

Sullivan County NH

Type of meeting: Board of Commissioners, Regular Business Meeting Minutes
Date/Time: Tuesday, February 05, 2008; 3 PM
Place: Newport – Remington Woodhull County Complex

Attendees: Commissioners Jeffrey Barrette – *Chair*, Ethel Jarvis – *Clerk*; Greg Chanis – *Interim County Manager*; Sheriff Michael Prozzo; Sharon Johnson-Callum (minute taker).

Public Attendees: Aaron Aldridge – Eagle Times Staff Reporter; Peter Martin – *Exquisite Productions*; Steve Cunningham – former Croydon Health Officer/citizen/former PHNC.

Absent: Commissioner Bennie Nelson – Vice Chair.

3:00 The Chair opened the meeting. All recited the Pledge of Allegiance.

Agenda Item No. 1 CDBG Wainshall Project Update Appoint Environmental Officer

Mr. Chanis read verbatim from Mr. Cannon's e-mail that detailed the need for and environmental review and appointment [See Appendix A]. Mr. Chanis noted a formal motion was required to appoint him as the "responsible federal official" under the NEPA and be the certifying officer regarding environmental reviews. He confirmed he could consult with the County Attorney, however, he is familiar with this issue and feels this is standard.

3:02 Commissioner Jarvis moved to appoint Greg Chanis to the position ["responsible federal official" under the NEPA and certifying officer]. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote)

Non Agenda Item Materials Recovery Facility Update, Jim Gruber

Mr. Chanis noted this matter was moved to the next meeting [2/19/08 in Unity].

Agenda Item No. 2 SPOTS Terminal Update, DOC Supt.

Mr. Chanis reminded the Board of authorization regarding commissary funds for the SPOTS terminal [granted at 1/22/08 meeting]. He noted Superintendent Cunningham requested he update the Board to advised that DOC is stalling on the project in order to seek funding assistance from the State to cover the bill. Mr. Chanis confirmed Mr. Cunningham did not comment to the Boards previous request for confirmation that commissary funds could be used for this project.

Agenda Item No. 3

Interim County Manager's Report

Agenda Item No. 4.a. County Car

Mr. Chanis confirmed his mileage traveling between the Unity and Newport offices, using his vehicle, was 67.20 miles, which included 5 round trips between the two complexes. Commissioner Barrette requested this issue be placed on the Feb. 19th agenda.

3:05 *Sheriff Prozzo entered the room.*

Agenda Item No. 3.b. Grants

- ◇ PHNC – Public Health Network Coordinator. Mr. Chanis noted the interview panel just hired Jessica Rosman for the region's PHNC. Ms. Rosman has a Masters in public health, works for the American Red Cross, and begins March 6th.
- ◇ FY 09 PHNC – RFP, Letter of Intent Submitted, RFP due on 2/25/08. Mr. Chanis noted they've received the paperwork from the State and will be working on this in order to submit prior to the deadline.

Agenda Item No. 3.c. FY 09 Budget Update

Mr. Chanis noted he is in his first week of reviewing budgets with department heads and is on schedule.

Agenda Item No. 3.d. FY 08 Potential Budget Transfers

Mr. Chanis noted this would be an ongoing item on each agenda in case Department Heads had any transfer requests, which the Board would be required to bring before the EFC/Delegation.

Agenda Item No. 3.e. Miscellaneous Other Business

- ◇ Court house lease update – Mr. Chanis reminded the Board of previous discussions regarding the lease proposal. He pointed out there had been no increase in the rent since 2003 and it was unclear whether the County could negotiate higher. As capital projects – such as upgrades to AC, refurbished / weatherized windows across front of building, and a new heat pump – were incorporated into the State's rental space, Mr. Chanis submitted a counter proposal to negotiate the rent higher; the State provided a counter offer, which was close to what Mr. Chanis requested. The lease is a three (3) year lease with a two (2) year option for extension. The State would still pay for renovations [See Appendix B], a one (1) time payment to cover cost. All ADA work, except the installation of an automatic door opener, will be handled in-house. Mr. Chanis feels it's a very fair agreement and requested the Board to provide him authorization to execute the lease on behalf of the County. Commissioner Jarvis pointed out the State would be paying more for ADA upgrades if they were to bid out for the project. The Board commended Mr. Chanis for conducting negotiations with the State. Mr. Chanis did not have a copy of the lease. Commissioner Jarvis would like the lease signed by the Chair of the Board.

3:11 Commissioner Jarvis moved to continue on with the [court house] lease, from State of NH for rental, and, authorize the [Board] Chair to sign the lease. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously.

- ◇ Monthly Expense Spreadsheets [See Appendix C] - Mr. Chanis distributed January 2008 monthly expense and revenue sheets. The sheets DO NOT include January revenue from the nursing home, as the transfer has not been entered as of today. In future Mr. Chanis will have a draft cover memo distributed with the expense and revenue sheets, which will advise of factors they need to keep in mind as they view data on the sheets.

Agenda Item No. 3.f. Executive Session For Personnel Issue Per RSA 91:A:3.II.a. & c.
3:13 Commissioner Jarvis moved to push the Executive Session to just before we adjourn the meeting. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Agenda Item No. 4. Commissioners' Report

Agenda item No. 4.a. Lake Sunapee Bank \$4 Million Borrowing

3:16 Commissioner Jarvis moved to have Commissioner Barrette sign the acceptance letter of proposal for line of credit for \$4 million. Barrette seconded. There was no discussion. A voice vote was taken. The motion carried, unanimously.

Commissioner Barrette signed the LSB proposal [See Appendix D].

Agenda Item No. 4.b. Payroll PO's

Mr. Chanis explained, previously the County Manager had been authorized to sign certain payroll PO in order to process the checks in a timely manner. It was confirmed the NH Federal Credit Union check represented employee requested deductions from their salaries.

3:17 Commissioner Jarvis moved to provide authorization to Greg Chanis to sign payroll PO's, usually around \$300,000 - we sign it anyway but it has to go out. Commissioner Barrette seconded the motion. Discussion: the PO's this covered are: AFSCME, NH Federal Credit Union, child support and EFTPS, which includes social security/FICA. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Agenda Item No. 4.c. Scanning Documents To Website Discussion

It was noted this issue was requested by the Board to be placed on the agenda for this meeting. Mr. Chanis requested clarification document types they wanted to include, for example: SCHC census or jail numbers or were they discussing large agreements and presentations; he suggested they create a policy regarding the issue. Ms. Johnson-Callum offered to scan, along with the signed minutes, documents they viewed, and label each in the minutes with "Appendix". Commissioner Barrette opened the floor to public input. Mr. Martin requested the office send him documents on disc and he can link presentations to his website as well as add audio. Mr. Cunningham noted he'd like to see [financials] budget / expense / revenue numbers in general. Commissioner Barrette asked when financials are available. Mr. Chanis noted they could run reports at the close of the month, but reports would not show the true financial picture - such as nursing home revenues and other adjustments - that are typically entered by the 10th.

He expressed concerns at providing reports for public until all info was entered. He suggested they place a disclaimer on the reports, if they wanted them released earlier. Commissioner Barrette questioned if they may want to limit public inquiries to occur just during the Commissioner meetings. Sheriff Prozzo feels it would behoove the Board to create and adopt a policy, as there are "man hours" in gathering and posting these documents. He commended the Board on having the dialogue. Mr. Chanis confirmed he would draft a policy for the Board to review at the next meeting. Commissioner Barrette noted the policy could include a list of items to post and when they would be posted.

Agenda Item No. 4.d. Any other reports

There were no other reports noted.

Agenda Item 5 Public Participation

Peter Martin noted, with the possibility of the County borrowing for next calendar year, he heard 8 million dollars, he asked if the County [nursing home] had a plan of action to recruit [residents]. He wondered if this was a trend in census at the nursing home? And, what is happening to solve the problem?

- ◇ Commissioner Barrette pointed out they have an External Care Coordinator working with the hospitals to fill the SCHC skill set; in certain terms, people are staying in homes longer, and, those entering the nursing home are in worse shape and require more care; as far as the way the nursing home runs, he noted, unlike what was recently published, they operate on per patient day – the care the patient receives – there is a certain mandated level. We've had stumbling blocks over the past couple of years and on the road to recovery.
- ◇ Mr. Martin added he feels the County needs to enhance the "great care" through PR at the nursing home. Commissioner Barrette noted they've had a lack of continuity; Genesis was good, but they saw a large turnover of management; the County now has their own [SCHC] Administrator which they hope will be a long term employment – ultimately settling things down; census has increased over last three months.
- ◇ Mr. Martin noted he'd like to interview Mr. Chanis and noted Mr. Aldridge is publishing a lot of great articles. Mr. Chanis recommended Mr. Martin interview Ted Purdy, as the Sullivan County Health Care nursing home Administrator. Commissioner Barrette noted they were hit hard recently with the news article regarding deficiencies at the nursing home; and recently received notification of the Medicaid rate changing [effective 2/1/08] to \$150.91, which is not as bad as originally reported in the press. The Medicaid rate and acuity level was briefly discussed with the Chair encouraging Mr. Martin to broach the subject at the next meeting with Mr. Purdy, who would have more insight into the matter.
- ◇ Mr. Martin asked if the Assisted Living plans were continuing. Commissioner Barrette noted the plans are still viable. He added, he has "ideas", but the issue needs to be reviewed by the full Board before further comments are made.

3:39 Sheriff Prozzo left the room.

Agenda Item No. 6

Meeting Minutes Review

Agenda Item No. 6.a. January 22, 2008 2 PM Executive Session

3:39 Commissioner Jarvis moved to accept and permanently seal the minutes from January 22, 2008 2PM. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Non Agenda Item: SCHC / Landmark Health Solutions Professional Services Agreement

Commissioner Jarvis requested a copy of Landmark agreement, as she wanted to make sure the requested rewording was incorporated into the agreement. She requested a copy sent to her prior to the next meeting, or to have it placed on the next agenda.

Non Agenda Item: Frozen Funds

Mr. Chanis pointed out the reports distributed earlier reflect "Frozen Fund" lines.

Non Agenda Item: Emerge Family Advocates / Safe Haven Grant

Ms. Johnson-Callum confirmed their office was unable to register the County at the Federal Grant page in the short time period required to submit the LOI for the Safe Haven grant for Emerge; however, she had contacted Jen Sharkey who confirmed Emerge was able to get the Attorney General's Office to submit it for this year. Ms. Johnson-Callum noted she would continue trying to register the County so that they would be ready for future endeavors.

Agenda Item No. 6.b. January 22, 2008 Public Business Meeting

Commissioner Jarvis requested to the word "Borrowing", page 1, be changed to "Line of Credit".

3:45 Commissioner Jarvis moved to accept the regular public business meeting minutes of January 22, 2008, with amendment. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

3:45 Commissioner Jarvis moved to send out draft minutes as soon as they are done. She wants them on the Internet. She noted when she receives draft minutes; she noted she forwards them out – "as people are curious". Commissioner Barrette did not second the motion and indicated he does not agree with placing drafts on line until approved. Mr. Chanis suggested holding further discussions until all three Commissioners were present. This motion failed with not second.

3:49 Commissioner Barrette entertained a motion to enter Executive Session for a Personnel Issue, per RSA 91-A.3.II.a.& c. Commissioner Jarvis seconded the motion. There was no discussion. A roll call vote was made. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

3:53 *Steve Cunningham, Peter Martin and Aaron Aldridge left the room.*

4:38 Commissioner Barrette moved to come out of Executive Session. Commissioner Jarvis seconded the motion. There was no further

discussion. A voice vote was taken. The motion carried, unanimously.
(Commissioner Nelson was not present for the vote).

Non Agenda Items: Purchase Order Questions

Commissioner Jarvis asked about a PO with Connor & Connor for Registry of Deeds, and questioned if someone overpaid the vendor by \$14,000? Mr. Chanis noted he spoke briefly about this with Ms. Sharron King, who indicated Connor & Connor erroneously billed at a higher rate, someone recognized the error and they credited the County for the overage.

Commissioner Jarvis questioned what the CMS PO 82621 represented. Ms. Johnson-Callum left room to attain a copy, and returned. The group reviewed the PO and supporting documentation. It is labeled "user fees", but Mr. Chanis will check with Mr. Purdy [SCHC Administration] to attain clarification.

4:44 Commissioner Jarvis moved to adjourn the meeting. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Respectfully submitted,



Ethel Jarvis, Clerk
Board of Commissioners

EJ/s.j-c.

Date signed: 2-21-08



Sullivan County NH, Board of Commissioners
2nd Revision - AGENDA

REGULAR BUSINESS MEETING
Tuesday, February 5, 2008, Time 3 PM

Place: Sullivan County Newport Complex
14 Main Street, Newport NH 03773 – Commissioners' Conference Room

- FEB 5 '08 AM 8:52
- | | | |
|-------------------|----|---|
| 3:00 PM – 3:05 PM | 1. | CDBG Wainshall Project Update
<input type="checkbox"/> Appoint Environmental Officer |
| 3:05 PM – 3:10 PM | 2. | SPOTS Terminal Update, DOC Supt. |
| 3:10 PM – 3:30 PM | 3. | Interim County Manager's Report
a. County Car Use Update
b. Grants:
<input type="checkbox"/> PHN Coordinator Update: New PHNC
<input type="checkbox"/> FY09 PHNC LOI Submitted, RFP Due 2/25/08
c. FY 09 Budget Update
d. FY 08 Potential Budget Transfers
e. Miscellaneous Other Business
f. Executive Session For Personnel Issue Per RSA 91-A:3.II.a & c |
| 3:30 PM – 3:45 PM | 4. | Commissioners' Report
a. Lake Sunapee Bank \$4 Million Borrowing: Ratify Acceptance Letter for Proposal
b. Payroll PO's: AFSCME, NH Federal Credit Union, child support (3) and EFTPS – Motion to provide authorization to Greg Chanis to sign payroll purchase orders.
c. Scanning all documents to website discussion (See 1/22/08 minutes)
d. Any other reports |
| 3:45 PM – 3:55 PM | 5. | Public Participation |
| 3:55 PM – 4:00 PM | 6. | Meeting Minutes Review
a. Jan. 22, 2008 2 PM Public / Executive Session – Employee Hearing
b. Jan. 22, 2008 Public Business Meeting |
| 4:00 PM | 7. | Adjourn meeting |



Sullivan County NH, Board of Commissioners
2nd Revision - AGENDA

Upcoming Events:

- **Feb. 4th Monday – Feb. 8th Friday. Interim County Manager meets with County Department Heads / Elected Officials on FY09 Budgets (format)**
- **Feb. 13th, Wed. Juvenile Justice Planning Grant Committee Meeting.**
- **Feb. 13th, Wed. DOC Awards Presentation Ceremony.**
 - **Time: 3 PM. Place: Unity – Ahern Building**
- **Feb. 18th, Mon. Newport Offices Closed – Observance of Washington’s Birthday.**
- **Feb. 19th, Tue. Next Regular Board of Commissioners Meeting.**
 - **Time: 3 PM. Place: Unity – Sullivan County Health Care, Activities Room.**
- **Feb. 21st, Thu. Greater Sullivan County All Hazards Health Region Meeting.**
 - **Time: 9:30 AM. Place: Newport 14 Main Street, Comm.’s Conference Rm.**

Agenda #1

Sharon Johnson-Callum

From: Niel Cannon [wcannon16@comcast.net]
Sent: Monday, February 04, 2008 4:00 PM
To: 'Sharon Johnson-Callum'
Subject: Environmental Review

Sharon:

Friday at 1:30 is fine with me.

Let me explain the environmental review process. I have filled out a preliminary environmental checklist indicating that the project has no significant environmental impact. However, I am also required to circulate a project description and plans to 13 State and Federal agencies. I did this on January 24th, requesting any comments be returned to me by February 11th. I have received some feedback..all positive. I do not expect to receive any negative comments.

On February 12 we need to publish a Notice of our FINDING OF NO SIGNIFICANT IMPACT and INTENT TO REQUEST RELEASE OF FUNDS (see attached). I will also send copies of the Notice to agencies that I have consulted with regarding the project. Pursuant to the Notice Greg, in his capacity as Chief Executive Officer, needs to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities pursuant to the National Environmental Policy Act. This is pretty much pro forma but Greg should consult with the County's attorney if he has any questions.

Under this notice the comment period lasts until February 28. Assuming no substantive negative comments are received we will submit a Request for Release of Funds to CDFA on February 29th (see attached). This form also needs to be signed by Greg.

Bottom line is that the County Manager must agree to be the "responsible federal official" under the National Environmental Policy Act (NEPA). He must also be the certifying officer regarding environmental reviews. This responsibility cannot be delegated, although staff and consultants can provide technical support and conduct the review.

Call me if you have any questions.

Regards,

Niel

Niel Cannon
16 Ridge Road
Concord, New Hampshire 03301
(603) 496-0214
wcannon16@comcast.net

From: Sharon Johnson-Callum [mailto:sharonjc@sullivancountynh.gov]
Sent: Thursday, January 31, 2008 5:39 PM
To: Niel Cannon
Cc: Gregory Chanis
Subject: RE:

2/5/2008

EXHIBIT B

Exhibit B: If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space, (as set forth in "Section 2" and "Exhibit A" herein) this figure is used to calculate the "square foot cost" of the Premises as set forth below. The rent due for the Premises during the initial three-year Term and optional two-year extension of Term shall be as follows:

Rent for Tenant's Initial Three-year Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/08-04/30/09	\$11.45	\$15,465.26	\$185,583.12	0%
2	05/01/09-04/30/10	\$11.74	\$15,851.89	\$190,222.68	2.5%
3	05/01/10-04/30/11	\$11.74	\$15,851.89	\$190,222.68	0%
Total for three-year initial term:				\$566,028.48	

Rent for Tenant's Optional Two-year Extension of Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/11-04/30/12	\$12.03	\$16,248.19	\$194,978.28	2.5%
2	05/01/12-04/30/13	\$12.03	\$16,248.19	\$194,978.28	0%
Total for two-year extension of term:				\$389,956.56	

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant's one time additional payment.

EXHIBIT B

Exhibit B: If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.

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Rent for Tenant's Initial Three-year Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/08-04/30/09	11.79 \$11.45	15,922.39 \$15,465.26	191,068.74 \$185,583.12	0%
2	05/01/09-04/30/10	12.14 \$11.74	16,395.07 \$15,851.89	196,740.84 \$190,222.68	2.5%
3	05/01/10-04/30/11	12.32 \$11.74	16,638.16 \$15,851.89	199,657.92 \$190,222.68	0%
Total for three-year initial term:				\$ 587,462.50 \$566,028.48	

County Proposal
3%
3%
1.5%

Rent for Tenant's Optional Two-year Extension of Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/11-04/30/12	\$ 12.62 \$12.03	17,054.13 \$16,248.19	\$ 204,649.36 \$194,978.28	2.5%
2	05/01/12-04/30/13	\$ 12.93 \$12.03	17,469.39 \$16,248.19	\$ 209,632.71 \$194,978.28	0%
Total for two-year extension of term:				414,282.07 \$389,956.56	

2.5%
2.5%

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant's one time additional payment.

EXHIBIT B

Exhibit B: *If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.*

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space, (as set forth in "Section 2" and "Exhibit A" herein) this figure is used to calculate the "square foot cost" of the Premises as set forth below. The rent due for the Premises during the initial three-year Term and optional two-year extension of Term shall be as follows:

Rent for Tenant's Initial Three-year Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/08-04/30/09	\$11.74	\$15,854.87	\$190,258.44	2.5%
2	05/01/09-04/30/10	\$12.03	\$16,246.52	\$194,958.24	2.5%
3	05/01/10-04/30/11	\$12.27	\$16,570.64	\$198,847.68	2%
Total for three-year initial term:				\$584,064.36	

Rent for Tenant's Optional Two-year Extension of Term:

Year	Lease Dates	Approx. Sq. Ft Cost	Monthly Rent	Annual Rent	Escalation above Prior Year
1	05/01/11-04/30/12	\$12.58	\$16,989.29	\$203,871.48	2.5%
2	05/01/12-04/30/13	\$12.89	\$17,407.95	\$208,895.40	2.5%
Total for two-year extension of term:				\$412,766.88	

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant's one time additional payment.

APPENDIX B, P4

Exhibit D Points	Description of Renovation	Estimated Materials	Estimated Labor	Comments
A	Provision of an automated door at the exterior Public entry	1617.75	600	
B	Provision of handrails at existing 1st floor publicentry area ramp	339.00	350.00	
C	Provision of new drywall partition beneath existing 1st. Floor public entry area open	696.00	1,400.00	
D	Renovation of Superior Court (1st. Floor) Clerical area public transaction counter	2,094.00	2,000.00	
E	Renovation to the 1st. Floor public men's restroom	242.00	250.00	
F	Renovation to the 1st. Floor public women's restroom	678.00	250.00	
G	Demolish the 1st. Floor ancillary Superior Court clerical transaction counter	1,043.00	800.00	
H	Renovations to the existing Superior Court (1st. Flr) Courtroom	172.00	250.00	
I	Renovations the the existing men's room in the Superior Court Jury Assembly Room	1,464.00	800.00	
J	New Advisory sign at 1st. Floor (Public Entry Level) elevator lobby	130.00	50.00	
K	New Advisory sign at 3rd. Floor (Probate Level) elevator lobby	130.00	50.00	
L	Renovation of existing 3rd. Floor public transaction counter for Probate Clerk's office	154.00	1,250.00	
M	Modification of threshold at public entry to the 3rd. Floor Probate Courtroom	45.00	200.00	
N	Provision of a new ramp to the existing witness stand at the 3rd. Floor Probate	661.00	800.00	
	Sub Totals	9,465.75	9,050.00	
Total estimate for renovations		\$18,515.75		

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.100.04000	SUBSIDIARY REVENUES	(\$10,369,380.00)	\$0.00	(\$10,369,380.00)	(\$376,735.00)	(\$10,369,380.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$2,810.86)	(\$8,883.59)	(\$11,116.41)	\$0.00	(\$11,116.41)	55.58%
10.100.04002	C.D.B.G. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04003	LATE PAYMENT: COUNTY TAXES	\$0.00	\$0.00	\$0.00	(\$3,002.64)	(\$3,002.64)	\$3,002.64	\$0.00	\$3,002.64	0.00%
10.100.04007	RENT-RECORDS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04008	INSURANCE REFUND	(\$2,700.00)	\$0.00	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	\$0.00	(\$2,700.00)	100.00%
10.100.04009	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$5.04)	\$5.04	\$0.00	\$5.04	0.00%
10.100.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.07053	FARM-SALE OF PRODUCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.07059	FARM MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$650.00)	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
10.100.08055	SALE OF TIMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.08056	SALE OF CORD WOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.08058	LAND RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.09083	BEAGLE CLUB TAX REVENUE	\$0.00	\$0.00	\$0.00	(\$1,244.00)	(\$1,244.00)	\$1,244.00	\$0.00	\$1,244.00	0.00%
10.301.03900	COUNTY PARTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.404.04005	INCENTIVE MONIES	(\$164,323.00)	\$0.00	(\$164,323.00)	(\$39,332.28)	(\$117,996.84)	(\$46,326.16)	\$0.00	(\$46,326.16)	28.19%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$117.99)	(\$4,309.39)	\$3,309.39	\$0.00	\$3,309.39	-330.94%
10.410.09082	FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	\$0.00	(\$34,000.00)	(\$4,959.66)	(\$16,508.13)	(\$17,491.87)	\$0.00	(\$17,491.87)	51.45%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,195.38)	\$195.38	\$0.00	\$195.38	-19.54%
10.440.04006	H.S.PORION-SECURED JUV XPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$52,000.00)	\$0.00	(\$52,000.00)	(\$6,206.20)	(\$35,138.45)	(\$16,861.55)	\$0.00	(\$16,861.55)	32.43%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$3,770.00)	(\$11,670.79)	(\$10,329.21)	\$0.00	(\$10,329.21)	46.95%
10.440.09081	EXTRADITION REIMBURSEMENT: SHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$1,036.26)	(\$3,540.96)	(\$8,459.04)	\$0.00	(\$8,459.04)	70.49%
10.443.09084	BAILIFF REFUND	(\$52,234.00)	\$0.00	(\$52,234.00)	(\$4,361.85)	(\$23,119.42)	(\$29,114.58)	\$0.00	(\$29,114.58)	55.74%
10.460.04018	STATE REIMBURSEMENT: COURTS	(\$190,583.00)	\$0.00	(\$190,583.00)	(\$15,465.26)	(\$123,722.08)	(\$66,860.92)	\$0.00	(\$66,860.92)	35.08%
10.475.06100	COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.20)	\$79.20	\$0.00	\$79.20	0.00%
10.490.04004	DRUG REBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,622.00)	\$7,622.00	\$0.00	\$7,622.00	0.00%
10.490.04006	SECURE JUVENILE XPORT: H.SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.490.09086	PARENTAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.491.04017	FEDERAL AND STATE: L.T.CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.491.09086	PARENTAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$33,120.00)	(\$31,880.00)	\$0.00	(\$31,880.00)	49.05%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.600.06042	COUNTY JAIL INCOME FROM STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$970.71)	(\$8,309.54)	(\$16,690.46)	\$0.00	(\$16,690.46)	66.76%
10.600.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06046	COMMISSION ACCOUNT CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.870.08800	WRDC RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.995.03018	TRANSFER IN REGISTRY	(\$75,322.00)	\$0.00	(\$75,322.00)	(\$5,424.00)	(\$37,968.00)	(\$37,354.00)	\$0.00	(\$37,354.00)	49.59%
10.995.09087	TRANSFER IN - REG. OF DEEDS	\$0.00	\$0.00	\$0.00	(\$30,577.63)	(\$142,574.03)	\$142,574.03	\$0.00	\$142,574.03	0.00%
Fund: GENERAL FUND - 10		(\$11,086,542.00)	\$0.00	(\$11,086,542.00)	(\$496,664.64)	(\$10,950,039.48)	(\$136,502.52)	\$0.00	(\$136,502.52)	

Sullivan County

A. Monthly Revenue - Detail

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22.010.02012	REGISTER OF DEEDS-EQUIP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	\$0.00	(\$1,378.00)	(\$10,865.25)	\$10,865.25	\$0.00	\$10,865.25	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$30,577.63)	(\$262,367.55)	(\$187,632.45)	\$0.00	(\$187,632.45)	41.70%
Fund: REGISTER OF DEEDS - 22		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$31,955.63)	(\$273,232.80)	(\$176,767.20)	\$0.00	(\$176,767.20)	

Sullivan County

A. Monthly Revenue - Detail

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.000.05000	PLUG NMF INCOME STATEMENT ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.010.08500	RADIO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.202.02160	SAMSHA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.16)	\$146.16	\$0.00	\$146.16	0.00%
24.225.04010	OPERATING GRANT PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.225.04401	OPERATING GRANT PUB SAFETY(02200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.225.04402	OPERATING GRANT HEALTH HUMSERV(2201)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,241.34)	(\$15,031.53)	(\$14,968.47)	\$0.00	(\$14,968.47)	49.89%
24.411.04411	VOCA GRANT VICTIM/WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.425.04675	WELLNESS GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)	\$504.00	\$0.00	\$504.00	0.00%
24.445.04500	STATE REIMBURSEMENT DOM. VIOL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.475.01300	AG EXTENSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.475.04011	AG EXTENSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.500.04400	GRANT-NH FISH & GAME LAND IMP.	(\$3,200.00)	\$0.00	(\$3,200.00)	\$0.00	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	37.50%
24.525.05100	HOMELAND SECURITY:HOMELAND I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.526.05100	WNHSOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.527.05200	JAG	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$7,062.18)	(\$10,937.82)	\$0.00	(\$10,937.82)	60.77%
24.527.05600	JAG GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.545.05500	REIMBURSEMENT-COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.643.05800	DJJS PLANNING GRANT REV. \$31,246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.06500	OUTSIDE DETAIL	(\$40,920.00)	\$0.00	(\$40,920.00)	\$0.00	(\$47,440.81)	\$6,520.81	\$0.00	\$6,520.81	-15.94%
24.645.06501	HIGHWAY SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.646.06500	HIGHWAY SAFETY	(\$5,214.00)	\$0.00	(\$5,214.00)	\$0.00	(\$13,386.75)	\$8,172.75	\$0.00	\$8,172.75	-156.75%
24.647.06500	OHRV GRANT	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$4,072.50)	(\$427.50)	\$0.00	(\$427.50)	9.50%
24.725.02000	EMERGENCY PLANNING	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
24.725.04012	EMERGENCY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$91,007.00)	\$0.00	(\$91,007.00)	(\$17,566.33)	(\$33,267.79)	(\$57,739.21)	\$0.00	(\$57,739.21)	63.44%
24.800.05300	FEASIBILITY STUDY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.930.05705	UNH/NET JC PENNEY \$9,000 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
24.939.05706	GSCAHR PHASE III REV. \$9,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.939.05707	GSCAHR PHASE III INDRCT \$1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.940.05002	GSCAHR PHASE II IN DIR.\$3,822	\$0.00	\$0.00	\$0.00	(\$3,822.00)	(\$3,822.00)	\$3,822.00	\$0.00	\$3,822.00	0.00%
24.940.05703	GSCAHR PHASE II	(\$34,725.00)	\$0.00	(\$34,725.00)	(\$3,011.00)	(\$3,011.00)	(\$31,714.00)	\$0.00	(\$31,714.00)	91.33%
24.940.05704	GSCAHR PHASE II: INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.941.05702	GSCAHR (\$32,000)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$14,500.00)	\$14,500.00	\$0.00	\$14,500.00	0.00%
24.943.04400	SFP & PC	(\$23,940.00)	\$0.00	(\$23,940.00)	(\$11,454.97)	(\$12,149.03)	(\$11,790.97)	\$0.00	(\$11,790.97)	49.25%

Sullivan County

A. Monthly Revenue - Detail

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.944.04600	DISTRICT COURT INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.945.04800	YOUTH ASSISTANT COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04600	NEWPORT ENRICHMENT REV.	(\$62,549.00)	\$0.00	(\$62,549.00)	\$0.00	\$0.00	(\$62,549.00)	\$0.00	(\$62,549.00)	100.00%
24.946.04601	NET.INCENTIVE FUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04602	TEEN CENTER RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04603	TEEN CENTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04604	UNITED WAY OF SULLIVAN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04700	WORKFORCE GRANT-NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04900	WORKFORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.05000	CHAPTER 21C IN KIND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.947.04600	CYC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.947.05000	CLAREMONT YOUTH COLLABORATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.948.05001	PARENTS AS TEACHERS	(\$14,060.00)	\$0.00	(\$14,060.00)	\$0.00	(\$3,518.33)	(\$10,541.67)	\$0.00	(\$10,541.67)	74.98%
24.949.05400	CAC OF GRAFTON/SULLIVAN CTY. (REV)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,045.00)	(\$26,202.12)	(\$13,797.88)	\$0.00	(\$13,797.88)	34.49%
24.950.07000	SAMHSA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.951.05700	EH PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.951.05701	EH PHASE I: INDIRECT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.952.05300	AG EXTENSION GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.953.05900	STRATEGIC PREVENTION (\$183,654)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,215.00)	\$43,215.00	\$0.00	\$43,215.00	0.00%
24.953.05901	STRATEGIC - INDIRECT (\$3,598)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,598.00)	\$3,598.00	\$0.00	\$3,598.00	0.00%
24.955.05774	PHNC - INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.05775	PHNC - \$75,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,750.00)	\$18,750.00	\$0.00	\$18,750.00	0.00%
Fund: GRANTS - 24		(\$369,115.00)	\$0.00	(\$369,115.00)	(\$52,140.64)	(\$260,677.20)	(\$108,437.80)	\$0.00	(\$108,437.80)	

Sullivan County

A. Monthly Revenue - Detail

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.097.03011	TRANSFER IN NURSING HOME (F30)	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$33,333.33)	(\$233,333.33)	(\$166,666.67)	\$0.00	(\$166,666.67)	41.67%
30.097.03012	TRANSFER IN OP	(\$847,821.00)	\$0.00	(\$847,821.00)	(\$70,651.75)	(\$494,562.25)	(\$353,258.75)	\$0.00	(\$353,258.75)	41.67%
30.097.03013	TRANSFER IN AC	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,500.00)	(\$17,500.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	41.67%
30.097.03014	TRANSFER IN FC	(\$8,960.00)	\$0.00	(\$8,960.00)	(\$746.67)	(\$5,226.67)	(\$3,733.33)	\$0.00	(\$3,733.33)	41.67%
30.097.03015	TRANSFER IN CS	(\$57,838.00)	\$0.00	(\$57,838.00)	(\$4,819.83)	(\$33,738.83)	(\$24,099.17)	\$0.00	(\$24,099.17)	41.67%
30.097.03016	TRANSFER IN HR	(\$247,243.00)	\$0.00	(\$247,243.00)	(\$20,603.58)	(\$144,225.08)	(\$103,017.92)	\$0.00	(\$103,017.92)	41.67%
30.097.03017	TRANSFER IN CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30.700.07600	AHERN BUILDING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: INTERGOVERNMENTAL - 30		(\$1,591,862.00)	\$0.00	(\$1,591,862.00)	(\$132,655.16)	(\$928,586.16)	(\$663,275.84)	\$0.00	(\$663,275.84)	

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.097.03013	MHCO TRANSFER FROM GEN.FUND:AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.04008	INSURANCE REFUND	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
40.097.04020	GRANT REVENUE: NHDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05019	NURSING HOME REV. AUDIT RECLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05020	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05021	INCOME STATE WELFARE	(\$6,121,583.00)	\$0.00	(\$6,121,583.00)	\$0.00	(\$2,956,901.38)	(\$3,164,681.62)	\$0.00	(\$3,164,681.62)	51.70%
40.097.05022	INCOME FROM PRIVATE	(\$1,423,500.00)	\$0.00	(\$1,423,500.00)	\$0.00	(\$580,396.28)	(\$843,103.72)	\$0.00	(\$843,103.72)	59.23%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$17,340.00)	\$0.00	(\$17,340.00)	\$0.00	(\$9,765.00)	(\$7,575.00)	\$0.00	(\$7,575.00)	43.69%
40.097.05024	CAFETERIA INCOME	(\$10,750.00)	\$0.00	(\$10,750.00)	(\$1,148.40)	(\$7,957.73)	(\$2,792.27)	\$0.00	(\$2,792.27)	25.97%
40.097.05025	BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05026	MISCELLANEOUS INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,022.16)	(\$7,994.19)	(\$2,005.81)	\$0.00	(\$2,005.81)	20.06%
40.097.05027	MEDICARE PART A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05028	RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05029	MEDICARE C/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$30,941.44)	(\$34,058.56)	\$0.00	(\$34,058.56)	52.40%
40.097.05031	RESPIRE CARE: PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05032	MAPLE HILL-WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05033	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05034	MEALS REIMBURSEMENT	(\$362,864.00)	\$0.00	(\$362,864.00)	\$0.00	(\$186,618.76)	(\$176,245.24)	\$0.00	(\$176,245.24)	48.57%
40.097.05035	PRIOR YEAR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05036	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05037	RESPIRE CARE: HCBC	(\$55,012.00)	\$0.00	(\$55,012.00)	\$0.00	(\$2,925.00)	(\$52,087.00)	\$0.00	(\$52,087.00)	94.68%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$743,527.00)	\$0.00	(\$743,527.00)	\$0.00	(\$118,113.50)	(\$625,413.50)	\$0.00	(\$625,413.50)	84.11%
40.097.05039	MEDICAID ASSESSMENT	(\$1,619,690.00)	\$0.00	(\$1,619,690.00)	(\$420,679.95)	(\$861,082.86)	(\$758,607.14)	\$0.00	(\$758,607.14)	46.84%
40.097.05040	MEDICARE PART B PT REVENUE	(\$272,900.00)	\$0.00	(\$272,900.00)	\$0.00	(\$292,750.00)	\$19,850.00	\$0.00	\$19,850.00	-7.27%
40.097.05041	MEDICARE PART B OT REVENUE	(\$229,800.00)	\$0.00	(\$229,800.00)	\$0.00	(\$900.00)	(\$228,900.00)	\$0.00	(\$228,900.00)	99.61%
40.097.05042	MEDICARE PART B SPEECH REVENUE	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	(\$13,100.00)	\$0.00	(\$13,100.00)	100.00%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$2,878,025.00)	\$0.00	(\$2,878,025.00)	\$0.00	(\$987,137.08)	(\$1,890,887.92)	\$0.00	(\$1,890,887.92)	65.70%
40.097.05051	MEDICARE PART A: PT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	\$28,000.00	\$0.00	\$28,000.00	0.00%
40.097.05052	MEDICARE PART A: OT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05053	MEDICARE PART A: SPEECH REV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05054	MEDICARE PART A: XRAY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05055	MEDICARE PART A: LAB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05056	MEDICARE PART A: AMBULANCE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05057	MEDICARE PART A: PHARMACY REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.097.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.06060	CONTRA REVENUE: SCHC	\$0.00	\$0.00	\$0.00	\$0.00	\$145,007.21	(\$145,007.21)	\$0.00	(\$145,007.21)	0.00%
40.530.04013	COUNTY FUNCTION/HOLIDAY EVENT REV.	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$418.50)	(\$4,581.50)	\$0.00	(\$4,581.50)	91.63%
	Fund: HEALTH CARE - 40	(\$13,833,091.00)	\$0.00	(\$13,833,091.00)	(\$424,850.51)	(\$5,926,894.51)	(\$7,906,196.49)	\$0.00	(\$7,906,196.49)	

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41.097.05060	NH RESIDENT STORE ACCOUNT - REVENUE	\$0.00	\$0.00	\$0.00	(\$73.99)	(\$1,243.16)	\$1,243.16	\$0.00	\$1,243.16	0.00%
41.097.05061	NH EQUIPMENT FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05062	NH HOSPICE-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
41.097.05063	NH ACTIVITY FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$658.00)	\$658.00	\$0.00	\$658.00	0.00%
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05065	NH COUNTY HOME FUND-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05066	NH VENDING FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$606.49)	\$606.49	\$0.00	\$606.49	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TRUST FUNDS - 41	\$0.00	\$0.00	\$0.00	(\$118.99)	(\$2,692.65)	\$2,692.65	\$0.00	\$2,692.65	

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
42.079.04100	NURSING HOME ADDITIONS & RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.097.03017	TRANSFER IN CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.097.03019	LIGHTING REBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,200.00)	\$4,200.00	\$0.00	\$4,200.00	0.00%
42.097.05036	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.954.05801	MRF (MATERIAL RECOVERY FACILITY) REV.	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	\$14,000.00	\$0.00	\$14,000.00	0.00%
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	\$0.00	(\$18,200.00)	\$18,200.00	\$0.00	\$18,200.00	

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
43.097.04014	THE MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Fund: THE MEADOWS - 43	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Grand Total:		(\$27,330,610.00)	\$0.00	(\$27,330,610.00)	(\$1,138,385.57)	(\$18,361,822.80)	(\$8,968,787.20)	\$0.00	(\$8,968,787.20)

End of Report

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.400.10000	ELECTED OFFICIAL SALARY	\$28,500.00	\$0.00	\$28,500.00	\$1,096.14	\$16,442.82	\$12,057.18	\$0.00	\$12,057.18	42.31%
10.400.10001	OFFICE SALARIES	\$113,736.00	\$0.00	\$113,736.00	(\$19,701.93)	\$65,586.33	\$48,149.67	\$0.00	\$48,149.67	42.33%
10.400.10007	E.T. BUY BACK	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$1,677.60	\$499.40	\$0.00	\$499.40	22.94%
10.400.10008	OVERTIME	\$1,500.00	\$0.00	\$1,500.00	(\$468.86)	\$1,395.20	\$104.80	\$0.00	\$104.80	6.99%
10.400.11010	FICA	\$11,048.00	\$0.00	\$11,048.00	\$777.36	\$6,206.45	\$4,841.55	\$0.00	\$4,841.55	43.82%
10.400.11011	GROUP LIFE INSURANCE	\$138.00	\$0.00	\$138.00	\$8.48	\$59.36	\$78.64	\$0.00	\$78.64	56.99%
10.400.11012	GROUP HEALTH INSURANCE	\$29,920.00	\$0.00	\$29,920.00	(\$2,960.45)	(\$26,653.40)	\$56,573.40	\$0.00	\$56,573.40	189.08%
10.400.11013	RETIREMENT	\$10,262.00	\$0.00	\$10,262.00	\$771.78	\$6,001.89	\$4,260.11	\$0.00	\$4,260.11	41.51%
10.400.11014	WORKERS COMPENSATION	\$266.00	\$0.00	\$266.00	\$121.04	\$186.16	\$79.84	\$0.00	\$79.84	30.02%
10.400.11015	UNEMPLOYMENT COMPENSATION	\$66.00	\$0.00	\$66.00	\$116.10	\$116.10	(\$50.10)	\$0.00	(\$50.10)	-75.91%
10.400.11016	DENTAL INSURANCE	\$2,022.00	\$0.00	\$2,022.00	\$155.55	\$1,088.85	\$933.15	\$0.00	\$933.15	46.15%
10.400.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.400.11018	EXPENSE ACCOUNT	\$7,015.00	(\$250.00)	\$6,765.00	\$72.95	\$2,900.43	\$3,864.57	\$0.00	\$3,864.57	57.13%
10.400.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$15.00	\$140.16	\$359.84	\$0.00	\$359.84	71.97%
10.400.12030	EQUIPMENT RENTAL	\$840.00	\$0.00	\$840.00	\$69.00	\$483.00	\$357.00	\$0.00	\$357.00	42.50%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$2,000.00	\$0.00	\$2,000.00	\$97.68	\$193.68	\$1,806.32	\$0.00	\$1,806.32	90.32%
10.400.13036	OFFICE SUPPLIES	\$6,000.00	(\$500.00)	\$5,500.00	\$306.50	\$2,242.28	\$3,257.72	\$25.50	\$3,232.22	58.77%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$2,272.00	\$5,408.00	\$0.00	\$5,408.00	70.42%
10.400.13038	POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$578.43	\$1,744.64	\$1,255.36	\$0.00	\$1,255.36	41.85%
10.400.15050	NHAC CONFERENCE PREPARATION	\$5,000.00	(\$1,000.00)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.400.16068	TELEPHONE	\$3,600.00	(\$600.00)	\$3,000.00	\$323.25	\$1,425.31	\$1,574.69	\$0.00	\$1,574.69	52.49%
10.400.17073	MISCELLANEOUS COUNTY EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$23.13	\$276.87	\$0.00	\$276.87	92.29%
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$12,155.00	\$0.00	\$12,155.00	\$0.00	\$8,100.06	\$4,054.94	\$0.00	\$4,054.94	33.36%
10.400.21097	EQUIPMENT	\$2,620.00	\$0.00	\$2,620.00	\$159.65	\$965.88	\$1,654.12	\$0.00	\$1,654.12	63.13%
10.400.23000	FROZEN FUNDS	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
10.400.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$24,142.85	\$24,142.85	(\$24,142.85)	\$0.00	(\$24,142.85)	0.00%
10.400.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
Dept: COMMISSIONERS OFFICE - 400		\$250,845.00	\$0.00	\$250,845.00	\$9,180.52	\$120,240.78	\$130,604.22	\$25.50	\$130,578.72	
10.401.10000	ELECTED OFFICIAL SALARY	\$4,771.00	\$0.00	\$4,771.00	\$183.50	\$2,752.50	\$2,018.50	\$0.00	\$2,018.50	42.31%
10.401.11010	FICA	\$365.00	\$0.00	\$365.00	\$28.07	\$210.56	\$154.44	\$0.00	\$154.44	42.31%
10.401.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$14.84	\$13.16	\$0.00	\$13.16	47.00%
10.401.11014	WORKERS COMPENSATION	\$9.00	\$0.00	\$9.00	\$4.54	\$6.98	\$2.02	\$0.00	\$2.02	22.44%
10.401.11017	EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.401.11018	EXPENSE ACCOUNT	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$882.72	\$517.28	\$0.00	\$517.28	36.95%
10.401.12020	LEGAL OPINION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.401.12029	CONTRACT SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: TREASURER - 401	\$7,273.00	\$0.00	\$7,273.00	\$218.23	\$3,867.60	\$3,405.40	\$0.00	\$3,405.40	
10.402.12021	AUDIT	\$33,625.00	\$0.00	\$33,625.00	\$511.00	\$37,136.00	(\$3,511.00)	\$0.00	(\$3,511.00)	-10.44%
	Dept: AUDITOR - 402	\$33,625.00	\$0.00	\$33,625.00	\$511.00	\$37,136.00	(\$3,511.00)	\$0.00	(\$3,511.00)	
10.403.10001	SALARY	\$108,160.00	(\$3,000.00)	\$105,160.00	\$24,093.67	\$105,031.92	\$128.08	\$0.00	\$128.08	0.12%
10.403.11010	FICA	\$7,459.00	\$0.00	\$7,459.00	\$261.29	\$3,924.50	\$3,534.50	\$0.00	\$3,534.50	47.39%
10.403.11011	GROUP LIFE INSURANCE	\$1,482.00	\$0.00	\$1,482.00	\$611.45	\$950.15	\$531.85	\$0.00	\$531.85	35.89%
10.403.11012	HEALTH INSURANCE	\$19,350.00	\$0.00	\$19,350.00	\$6,494.62	\$6,833.55	\$12,516.45	\$0.00	\$12,516.45	64.66%
10.403.11013	RETIREMENT	\$9,462.00	\$0.00	\$9,462.00	\$211.77	\$4,847.89	\$4,614.11	\$0.00	\$4,614.11	48.76%
10.403.11014	WORKERS COMPENSATION	\$75.00	\$0.00	\$75.00	\$33.09	\$50.89	\$24.11	\$0.00	\$24.11	32.15%
10.403.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
10.403.11016	DENTAL INSURANCE	\$1,060.00	\$0.00	\$1,060.00	\$479.78	\$976.46	\$83.54	\$0.00	\$83.54	7.88%
10.403.11017	EDUCATION & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,310.39	\$689.61	\$0.00	\$689.61	34.48%
10.403.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	(\$280.00)	(\$121.40)	\$1,121.40	\$0.00	\$1,121.40	112.14%
10.403.13036	OFFICE SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$358.98	(\$58.98)	\$0.00	(\$58.98)	-19.66%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$1,180.00	(\$70.00)	\$1,110.00	\$0.00	\$169.00	\$941.00	\$0.00	\$941.00	84.77%
10.403.16068	TELEPHONE	\$504.00	\$0.00	\$504.00	\$38.55	\$253.99	\$250.01	\$0.00	\$250.01	49.61%
10.403.16069	GASOLINE	\$1,100.00	\$500.00	\$1,600.00	\$29.02	\$755.53	\$844.47	\$0.00	\$844.47	52.78%
10.403.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,129.77	(\$129.77)	\$0.00	(\$129.77)	-12.98%
10.403.20091	PRINCIPAL PAYMENT	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$0.00	\$0.00	0.00%
10.403.21097	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	(\$499.99)	\$0.00	(\$499.99)	0.00%
10.403.23000	FROZEN FUNDS	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	100.00%
10.403.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$23,854.74	\$23,854.74	(\$23,854.74)	\$0.00	(\$23,854.74)	0.00%
10.403.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
	Dept: COUNTY MANAGER - 403	\$156,887.00	\$0.00	\$156,887.00	\$56,577.98	\$154,809.35	\$2,077.65	\$0.00	\$2,077.65	
10.404.15052	CYA:DIVERSION PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$6,250.00	\$18,750.00	\$6,250.00	\$0.00	\$6,250.00	25.00%
10.404.15056	CLAREMONT SOUP KITCHEN	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.404.15059	YOUTH INTERVENTION (\$22,000)	\$23,500.00	\$0.00	\$23,500.00	\$2,320.00	\$7,206.70	\$16,293.30	\$0.00	\$16,293.30	69.33%
10.404.15060	GOOD BEGINNINGS-(\$27,000)	\$30,000.00	\$0.00	\$30,000.00	\$6,750.00	\$20,250.00	\$9,750.00	\$0.00	\$9,750.00	32.50%
10.404.15063	GIRLS INC. OF NH	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.404.15067	WOMENS SUPPORT SRV (\$22500)	\$25,000.00	\$0.00	\$25,000.00	\$5,625.00	\$16,875.00	\$8,125.00	\$0.00	\$8,125.00	32.50%
10.404.15071	SAU#43	\$8,073.00	\$0.00	\$8,073.00	\$2,018.35	\$6,055.05	\$2,017.95	\$0.00	\$2,017.95	25.00%
10.404.15076	CLAREMONT 21 C	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.404.15078	WEST CENTRAL: MARK LINETT	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$11,250.00	\$3,750.00	\$0.00	\$3,750.00	25.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.404.15079	CHILD ADVOCACY CENTER	\$17,750.00	\$0.00	\$17,750.00	\$4,437.50	\$13,312.50	\$4,437.50	\$0.00	\$4,437.50	25.00%
10.404.15083	FRIENDS PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$1,250.00	\$1,250.00	25.00%
	Dept: INCENTIVE - 404	\$164,323.00	\$0.00	\$164,323.00	\$34,900.85	\$107,449.25	\$56,873.75	\$1,250.00	\$55,623.75	
10.405.10001	SALARY	\$41,517.00	\$0.00	\$41,517.00	(\$9,595.95)	\$23,921.80	\$17,595.20	\$0.00	\$17,595.20	42.38%
10.405.10007	E.T.BUY BACK	\$798.00	\$0.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	0.00%
10.405.10008	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.405.11010	FICA	\$3,252.00	\$0.00	\$3,252.00	\$238.15	\$1,846.12	\$1,405.88	\$0.00	\$1,405.88	43.23%
10.405.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$14.84	\$13.16	\$0.00	\$13.16	47.00%
10.405.11012	GROUP HEALTH INSURANCE	\$8,063.00	\$0.00	\$8,063.00	(\$964.82)	(\$377.68)	\$8,440.68	\$0.00	\$8,440.68	104.68%
10.405.11013	RETIREMENT	\$3,716.00	\$0.00	\$3,716.00	\$279.42	\$2,160.51	\$1,555.49	\$0.00	\$1,555.49	41.86%
10.405.11014	WORKERS COMPENSATION	\$75.00	\$0.00	\$75.00	\$28.33	\$43.57	\$31.43	\$0.00	\$31.43	41.91%
10.405.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$33.17	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.405.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$370.30	\$303.70	\$0.00	\$303.70	45.06%
10.405.11017	EDUCATION AND TRAINING	\$200.00	(\$150.00)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.405.11018	EXPENSE ACCOUNT	\$245.00	\$0.00	\$245.00	\$0.00	\$96.00	\$149.00	\$0.00	\$149.00	60.82%
10.405.12029	CONTRACT SERVICES	\$29,417.00	\$0.00	\$29,417.00	\$2,859.13	\$14,571.81	\$14,845.19	\$0.00	\$14,845.19	50.46%
10.405.13036	OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$23.82	\$376.18	\$0.00	\$376.18	94.05%
10.405.13038	POSTAGE	\$175.00	\$0.00	\$175.00	\$4.03	\$22.50	\$152.50	\$0.00	\$152.50	87.14%
10.405.16068	TELEPHONE	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
10.405.19082	GENERAL MAINTENANCE AND REPAIR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.405.23000	FROZEN FUNDS	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.405.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$11,196.94	\$11,196.94	(\$11,196.94)	\$0.00	(\$11,196.94)	0.00%
10.405.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	Dept: PAYROLL OFFICE - 405	\$90,782.00	\$0.00	\$90,782.00	\$4,633.42	\$55,471.70	\$35,310.30	\$0.00	\$35,310.30	
10.406.10001	EMPLOYEE SALARY	\$37,461.00	\$0.00	\$37,461.00	(\$1,735.92)	\$21,579.20	\$15,881.80	\$0.00	\$15,881.80	42.40%
10.406.11010	FICA	\$2,866.00	\$0.00	\$2,866.00	\$198.13	\$1,494.19	\$1,371.81	\$0.00	\$1,371.81	47.86%
10.406.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$14.84	\$13.16	\$0.00	\$13.16	47.00%
10.406.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$0.00	\$14,960.00	(\$999.19)	(\$313.35)	\$15,273.35	\$0.00	\$15,273.35	102.09%
10.406.11013	RETIREMENT	\$3,274.00	\$0.00	\$3,274.00	\$251.71	\$1,886.02	\$1,387.98	\$0.00	\$1,387.98	42.39%
10.406.11014	WORKERS COMPENSATION	\$77.00	\$0.00	\$77.00	\$29.15	\$44.83	\$32.17	\$0.00	\$32.17	41.78%
10.406.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$33.17	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.406.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$370.30	\$303.70	\$0.00	\$303.70	45.06%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$201.67	\$298.33	59.67%
10.406.13038	POSTAGE	\$700.00	(\$100.00)	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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Fiscal Year: 2007-2008

 Include pre encumbrance

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 Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.406.16068	TELEPHONE	\$800.00	(\$200.00)	\$600.00	\$35.56	\$219.63	\$380.37	\$0.00	\$380.37	63.40%
10.406.23000	FROZEN FUNDS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.406.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,175.92	\$3,175.92	(\$3,175.92)	\$0.00	(\$3,175.92)	0.00%
10.406.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
Dept: CONSERVATION DISTRICT - 406		\$61,362.00	\$0.00	\$61,362.00	\$2,543.55	\$30,004.75	\$31,357.25	\$201.67	\$31,155.58	
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
10.410.10000	ELECTED OFFICAL SALARY	\$72,157.00	\$0.00	\$72,157.00	\$2,775.27	\$41,629.01	\$30,527.99	\$0.00	\$30,527.99	42.31%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$132,442.00	\$0.00	\$132,442.00	(\$8,328.71)	\$76,334.62	\$56,107.38	\$0.00	\$56,107.38	42.36%
10.410.10002	EMPLOYEE SALARY	\$60,258.00	\$0.00	\$60,258.00	(\$10,227.98)	\$34,998.05	\$25,259.95	\$0.00	\$25,259.95	41.92%
10.410.10003	VACATION COVERAGE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	100.00%
10.410.10007	E.T. BUY BACK	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$615.65	\$1,984.35	\$0.00	\$1,984.35	76.32%
10.410.10008	OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$46.17	\$1,141.34	\$1,858.66	\$0.00	\$1,858.66	61.96%
10.410.11010	FICA	\$20,901.00	\$0.00	\$20,901.00	\$1,510.77	\$11,363.27	\$9,537.73	\$0.00	\$9,537.73	45.63%
10.410.11011	GROUP LIFE INSURANCE	\$140.00	\$0.00	\$140.00	\$10.60	\$74.20	\$65.80	\$0.00	\$65.80	47.00%
10.410.11012	GROUP HEALTH INSURANCE	\$55,584.00	\$0.00	\$55,584.00	(\$4,013.05)	\$9,954.57	\$45,629.43	\$0.00	\$45,629.43	82.09%
10.410.11013	RETIREMENT	\$23,879.00	\$0.00	\$23,879.00	\$1,784.41	\$13,522.44	\$10,356.56	\$0.00	\$10,356.56	43.37%
10.410.11014	WORKERS COMPENSATION	\$380.00	\$0.00	\$380.00	\$126.99	\$195.31	\$184.69	\$0.00	\$184.69	48.60%
10.410.11015	UNEMPLOYMENT COMPENSATION	\$110.00	\$0.00	\$110.00	\$132.69	\$132.69	(\$22.69)	\$0.00	(\$22.69)	-20.63%
10.410.11016	DENTAL INSURANCE	\$2,648.00	\$0.00	\$2,648.00	\$265.86	\$1,861.02	\$786.98	\$0.00	\$786.98	29.72%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$423.00	\$3,077.00	\$0.00	\$3,077.00	87.91%
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$909.12	\$2,147.14	\$2,852.86	\$0.00	\$2,852.86	57.06%
10.410.12029	CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,703.70	\$3,296.30	\$0.00	\$3,296.30	65.93%
10.410.12030	EQUIPMENT RENTAL	\$4,000.00	\$0.00	\$4,000.00	\$65.25	\$205.50	\$3,794.50	\$0.00	\$3,794.50	94.86%
10.410.13036	OFFICE SUPPLIES	\$6,200.00	\$0.00	\$6,200.00	\$233.86	\$2,369.86	\$3,830.14	\$25.50	\$3,804.64	61.37%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,500.00	\$0.00	\$7,500.00	\$459.55	\$4,395.82	\$3,104.18	\$0.00	\$3,104.18	41.39%
10.410.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$57.43	\$616.36	\$883.64	\$0.00	\$883.64	58.91%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$420.00	\$1,080.00	\$0.00	\$1,080.00	72.00%
10.410.14046	EXTRADITION COSTS	\$15,000.00	(\$5,000.00)	\$10,000.00	\$59.50	\$6,234.23	\$3,765.77	\$0.00	\$3,765.77	37.66%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$115.00	\$2,385.00	\$0.00	\$2,385.00	95.40%
10.410.14048	INVESTIGATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$45.00	\$2,455.00	\$0.00	\$2,455.00	98.20%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.35	\$1,726.65	\$0.00	\$1,726.65	86.33%
10.410.16068	TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$451.52	\$2,936.52	\$3,063.48	\$0.00	\$3,063.48	51.06%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.410.21097	EQUIPMENT	\$11,800.00	\$0.00	\$11,800.00	\$150.00	\$2,164.09	\$9,635.91	\$0.00	\$9,635.91	81.66%
10.410.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.410.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$25,966.61	\$25,966.61	(\$25,966.61)	\$0.00	(\$25,966.61)	0.00%
10.410.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00%
Dept: COUNTY ATTORNEY - 410		\$451,359.00	\$0.00	\$451,359.00	\$17,995.86	\$247,338.35	\$204,020.65	\$25.50	\$203,995.15	
10.411.10001	EMPLOYEE SALARY	\$42,984.00	\$0.00	\$42,984.00	(\$7,623.41)	\$24,774.23	\$18,209.77	\$0.00	\$18,209.77	42.36%
10.411.10007	E.T. BUY BACK	\$827.00	\$0.00	\$827.00	\$0.00	\$826.61	\$0.39	\$0.00	\$0.39	0.05%
10.411.11010	FICA	\$3,352.00	\$0.00	\$3,352.00	(\$752.77)	\$918.48	\$2,433.52	\$0.00	\$2,433.52	72.60%
10.411.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$14.84	\$13.16	\$0.00	\$13.16	47.00%
10.411.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$0.00	\$8,062.00	\$672.06	\$4,000.42	\$4,061.58	\$0.00	\$4,061.58	50.38%
10.411.11013	RETIREMENT	\$3,829.00	\$0.00	\$3,829.00	\$288.98	\$2,237.51	\$1,591.49	\$0.00	\$1,591.49	41.56%
10.411.11014	WORKERS COMPENSATION	\$77.00	\$0.00	\$77.00	\$29.74	\$41.74	\$35.26	\$0.00	\$35.26	45.79%
10.411.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$33.17	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.411.11016	DENTAL INSURANCE	\$415.00	\$0.00	\$415.00	\$32.88	\$230.16	\$184.84	\$0.00	\$184.84	44.54%
10.411.11017	EDUCATION AND TRAINING	\$600.00	(\$400.00)	\$200.00	\$0.00	\$1,231.23	(\$1,031.23)	\$0.00	(\$1,031.23)	-515.62%
10.411.11018	EXPENSE ACCOUNT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$166.64	\$133.36	\$0.00	\$133.36	44.45%
10.411.12030	EQUIPMENT RENTAL	\$75.00	\$0.00	\$75.00	\$9.75	\$19.50	\$55.50	\$0.00	\$55.50	74.00%
10.411.13036	OFFICE SUPPLIES	\$860.00	\$0.00	\$860.00	\$0.00	\$384.39	\$475.61	\$106.03	\$369.58	42.97%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$125.00	\$215.00	\$10.00	\$0.00	\$10.00	4.44%
10.411.13038	POSTAGE	\$500.00	\$0.00	\$500.00	\$28.97	\$204.33	\$295.67	\$0.00	\$295.67	59.13%
10.411.16068	TELEPHONE	\$775.00	\$0.00	\$775.00	\$51.68	\$320.03	\$454.97	\$0.00	\$454.97	58.71%
10.411.23000	FROZEN FUNDS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.411.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$9,276.63	\$9,276.63	(\$9,276.63)	\$0.00	(\$9,276.63)	0.00%
10.411.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
Dept: VICTIM/WITNESS PROGRAM - 411		\$63,031.00	\$0.00	\$63,031.00	\$2,424.80	\$45,144.91	\$17,886.09	\$106.03	\$17,780.06	
10.440.10000	ELECTED OFFICIAL SALARY	\$60,949.00	\$0.00	\$60,949.00	(\$6,956.67)	\$35,162.97	\$25,786.03	\$0.00	\$25,786.03	42.31%
10.440.10001	SALARIES-DEPUTIES	\$231,152.00	\$0.00	\$231,152.00	\$9,323.90	\$130,372.05	\$100,779.95	\$0.00	\$100,779.95	43.60%
10.440.10002	SALARIES-OFFICE STAFF	\$42,120.00	\$0.00	\$42,120.00	(\$9,672.40)	\$24,034.40	\$18,085.60	\$0.00	\$18,085.60	42.94%
10.440.10006	ON CALL	\$2,600.00	\$0.00	\$2,600.00	\$100.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	50.00%
10.440.10007	E.T. BUY BACK	\$3,454.00	(\$1,934.00)	\$1,520.00	\$0.00	\$2,366.80	(\$846.80)	\$0.00	(\$846.80)	-55.71%
10.440.10008	OVERTIME	\$7,608.00	\$0.00	\$7,608.00	\$76.34	\$3,260.22	\$4,347.78	\$0.00	\$4,347.78	57.15%
10.440.11010	FICA	\$13,917.00	\$0.00	\$13,917.00	\$1,155.16	\$9,562.19	\$4,354.81	\$0.00	\$4,354.81	31.29%
10.440.11011	GROUP LIFE INSURANCE	\$166.00	\$0.00	\$166.00	\$10.60	\$74.20	\$91.80	\$0.00	\$91.80	55.30%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.440.11012	GROUP HEALTH INSURANCE	\$90,590.00	(\$19,350.00)	\$71,240.00	(\$1,839.89)	\$7,624.86	\$63,615.14	\$0.00	\$63,615.14	89.30%
10.440.11013	RETIREMENT	\$27,029.00	(\$2,000.00)	\$25,029.00	\$1,665.14	\$12,623.28	\$12,405.72	\$0.00	\$12,405.72	49.57%
10.440.11014	WORKERS COMPENSATION	\$10,298.00	\$0.00	\$10,298.00	\$3,207.46	\$4,937.06	\$5,360.94	\$0.00	\$5,360.94	52.06%
10.440.11015	UNEMPLOYMENT COMPENSATION	\$110.00	\$0.00	\$110.00	\$165.86	\$165.86	(\$55.86)	\$0.00	(\$55.86)	-50.78%
10.440.11016	DENTAL INSURANCE	\$4,692.00	(\$1,060.00)	\$3,632.00	\$185.34	\$1,181.40	\$2,450.60	\$0.00	\$2,450.60	67.47%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$151.18	\$1,848.82	\$0.00	\$1,848.82	92.44%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$79.67	\$302.59	\$697.41	\$0.00	\$697.41	69.74%
10.440.12029	CONTRACT SERVICES	\$13,344.00	\$0.00	\$13,344.00	\$3,694.75	\$9,428.79	\$3,915.21	\$0.00	\$3,915.21	29.34%
10.440.13031	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$384.64	\$615.36	\$0.00	\$615.36	61.54%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$89.01	\$331.37	\$668.63	\$0.00	\$668.63	66.86%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$776.85	\$723.15	\$25.50	\$697.65	46.51%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00	\$0.00	\$1,500.00	\$415.00	\$965.00	\$535.00	\$0.00	\$535.00	35.67%
10.440.13038	POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$120.38	\$856.49	\$543.51	\$0.00	\$543.51	38.82%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$500.00	\$450.00	\$450.00	\$50.00	\$0.00	\$50.00	10.00%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	50.00%
10.440.16068	TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$316.30	\$1,791.87	\$3,208.13	\$0.00	\$3,208.13	64.16%
10.440.16069	GASOLINE	\$15,000.00	\$4,500.00	\$19,500.00	\$2,179.92	\$12,427.54	\$7,072.46	\$0.00	\$7,072.46	36.27%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$0.00	\$1,800.00	\$108.05	\$598.48	\$1,201.52	\$0.00	\$1,201.52	66.75%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$0.00	\$5,775.00	\$1,350.00	\$6,673.50	(\$898.50)	\$0.00	(\$898.50)	-15.56%
10.440.19084	VEHICLE REPAIR	\$4,500.00	\$4,500.00	\$9,000.00	\$0.00	\$5,191.42	\$3,808.58	\$0.00	\$3,808.58	42.32%
10.440.20091	PRINCIPAL PAYMENT	\$35,465.00	\$0.00	\$35,465.00	\$0.00	\$31,668.55	\$3,796.45	\$0.00	\$3,796.45	10.70%
10.440.23000	FROZEN FUNDS	\$0.00	\$15,344.00	\$15,344.00	\$0.00	\$0.00	\$15,344.00	\$0.00	\$15,344.00	100.00%
10.440.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$20,630.86	\$20,630.86	(\$20,630.86)	\$0.00	(\$20,630.86)	0.00%
10.440.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
Dept: SHERIFF'S OFFICE - 440		\$589,969.00	\$0.00	\$589,969.00	\$30,354.78	\$331,044.42	\$258,924.58	\$25.50	\$258,899.08	
10.443.10001	ATTENDANCE AT COURT	\$42,264.00	\$0.00	\$42,264.00	\$1,370.00	\$24,005.00	\$18,259.00	\$0.00	\$18,259.00	43.20%
10.443.11010	FICA	\$3,239.00	\$0.00	\$3,239.00	\$209.24	\$1,836.41	\$1,402.59	\$0.00	\$1,402.59	43.30%
10.443.11014	WORKERS COMPENSATION	\$1,355.00	\$0.00	\$1,355.00	\$1,771.09	\$2,723.93	(\$1,368.93)	\$0.00	(\$1,368.93)	-101.03%
10.443.11015	UNEMPLOYMENT COMPENSATION	\$176.00	\$0.00	\$176.00	\$232.20	\$232.20	(\$56.20)	\$0.00	(\$56.20)	-31.93%
10.443.22093	INSURANCE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$52,234.00	\$0.00	\$52,234.00	\$3,582.53	\$33,997.54	\$18,236.46	\$0.00	\$18,236.46	
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$92.63	\$744.56	\$1,255.44	\$0.00	\$1,255.44	62.77%
10.450.12027	VIEWS	\$7,000.00	\$0.00	\$7,000.00	\$917.43	\$3,687.43	\$3,312.57	\$0.00	\$3,312.57	47.32%
10.450.12028	AUTOPSIES	\$0.00	\$0.00	\$0.00	\$0.00	\$904.41	(\$904.41)	\$0.00	(\$904.41)	0.00%
Dept: MEDICAL REFEREE - 450		\$9,000.00	\$0.00	\$9,000.00	\$1,010.06	\$5,336.40	\$3,663.60	\$0.00	\$3,663.60	

Sullivan County

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From Date: 1/1/2008

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 Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.460.10001	EMPLOYEE SALARY	\$30,139.00	\$0.00	\$30,139.00	(\$6,565.67)	\$17,359.20	\$12,779.80	\$0.00	\$12,779.80	42.40%
10.460.10007	E.T. BUY BACK	\$580.00	\$0.00	\$580.00	\$0.00	\$579.20	\$0.80	\$0.00	\$0.80	0.14%
10.460.10008	OVERTIME/VAC.COVERAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.460.11010	FICA	\$2,365.00	\$0.00	\$2,365.00	\$171.52	\$1,332.31	\$1,032.69	\$0.00	\$1,032.69	43.67%
10.460.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$14.84	\$13.16	\$0.00	\$13.16	47.00%
10.460.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$0.00	\$8,062.00	(\$603.70)	\$840.88	\$7,221.12	\$0.00	\$7,221.12	89.57%
10.460.11013	RETIREMENT	\$2,702.00	\$0.00	\$2,702.00	\$202.49	\$1,567.82	\$1,134.18	\$0.00	\$1,134.18	41.98%
10.460.11014	WORKERS COMPENSATION	\$569.00	\$0.00	\$569.00	\$310.93	\$478.21	\$90.79	\$0.00	\$90.79	15.96%
10.460.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$33.17	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.460.11016	DENTAL INSURANCE	\$415.00	\$0.00	\$415.00	\$32.88	\$230.16	\$184.84	\$0.00	\$184.84	44.54%
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$26,632.00	\$0.00	\$26,632.00	\$0.00	\$10,258.61	\$16,373.39	\$0.00	\$16,373.39	61.48%
10.460.12029	CONTRACT SERVICES	\$8,710.00	\$0.00	\$8,710.00	\$214.84	\$534.11	\$8,175.89	\$0.00	\$8,175.89	93.87%
10.460.13032	GENERAL SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.460.16061	ELECTRICITY	\$5,500.00	\$0.00	\$5,500.00	\$195.21	\$1,586.20	\$3,913.80	\$0.00	\$3,913.80	71.16%
10.460.16063	WATER	\$740.00	\$0.00	\$740.00	\$0.00	\$244.40	\$495.60	\$0.00	\$495.60	66.97%
10.460.16064	SEWER	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$270.80	\$759.20	\$0.00	\$759.20	73.71%
10.460.16065	FUEL OIL	\$15,000.00	(\$5,000.00)	\$10,000.00	\$604.44	\$2,094.03	\$7,905.97	\$1,156.85	\$6,749.12	67.49%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$16,142.00	\$0.00	\$16,142.00	\$1,033.92	\$7,422.47	\$8,719.53	\$0.00	\$8,719.53	54.02%
10.460.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.460.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$7,724.07	\$7,724.07	(\$7,724.07)	\$0.00	(\$7,724.07)	0.00%
10.460.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
	Dept: COURT HOUSE - 460	\$120,136.00	\$0.00	\$120,136.00	\$4,106.22	\$53,320.48	\$66,815.52	\$1,156.85	\$65,658.67	
10.475.10001	EMPLOYEE SALARIES	\$75,756.00	\$0.00	\$75,756.00	(\$4,378.28)	\$40,401.09	\$35,354.91	\$0.00	\$35,354.91	46.67%
10.475.11010	FICA	\$5,795.00	\$0.00	\$5,795.00	\$334.79	\$2,929.32	\$2,865.68	\$0.00	\$2,865.68	49.45%
10.475.11011	GROUP LIFE INSURANCE	\$56.00	\$0.00	\$56.00	\$4.24	\$29.68	\$26.32	\$0.00	\$26.32	47.00%
10.475.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$0.00	\$14,960.00	(\$997.66)	\$2,518.97	\$12,441.03	\$0.00	\$12,441.03	83.16%
10.475.11013	RETIREMENT	\$5,263.00	\$0.00	\$5,263.00	\$404.84	\$3,031.64	\$2,231.36	\$0.00	\$2,231.36	42.40%
10.475.11014	WORKERS COMPENSATION	\$215.00	\$0.00	\$215.00	\$84.16	\$129.44	\$85.56	\$0.00	\$85.56	39.80%
10.475.11015	UNEMPLOYMENT COMPENSATION	\$66.00	\$0.00	\$66.00	\$82.93	\$82.93	(\$16.93)	\$0.00	(\$16.93)	-25.65%
10.475.11016	DENTAL INSURANCE	\$675.00	\$0.00	\$675.00	\$52.90	\$370.30	\$304.70	\$0.00	\$304.70	45.14%
10.475.11017	EDUCATION AND TRAINING	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.475.11018	EXPENSE ACCOUNT	\$16,705.00	\$0.00	\$16,705.00	\$515.52	\$6,723.30	\$9,981.70	\$0.00	\$9,981.70	59.75%
10.475.12029	CONTRACT SERVICES	\$93,795.00	\$0.00	\$93,795.00	\$7,451.57	\$53,900.19	\$39,894.81	\$7,196.00	\$32,698.81	34.86%
10.475.12031	ADVERTISING & PUBLIC RELATIONS	\$1,750.00	\$0.00	\$1,750.00	\$374.42	\$840.60	\$909.40	\$0.00	\$909.40	51.97%
10.475.13036	OFFICE SUPPLIES	\$6,470.00	\$0.00	\$6,470.00	\$398.85	\$3,901.33	\$2,568.67	\$7.95	\$2,560.72	39.58%

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00	\$0.00	\$360.00	\$0.00	\$106.60	\$253.40	\$0.00	\$253.40	70.39%
10.475.13038	POSTAGE	\$3,300.00	\$0.00	\$3,300.00	\$175.00	\$1,175.00	\$2,125.00	\$0.00	\$2,125.00	64.39%
10.475.16061	ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	\$177.42	\$1,086.48	\$913.52	\$0.00	\$913.52	45.68%
10.475.16063	WATER	\$400.00	\$0.00	\$400.00	\$38.55	\$308.69	\$91.31	\$0.00	\$91.31	22.83%
10.475.16064	SEWER	\$175.00	\$0.00	\$175.00	\$0.00	\$27.08	\$147.92	\$0.00	\$147.92	84.53%
10.475.16065	FUEL OIL	\$4,977.00	\$0.00	\$4,977.00	\$1,072.96	\$2,848.18	\$2,128.82	\$0.00	\$2,128.82	42.77%
10.475.16068	TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$124.19	\$805.16	\$2,194.84	\$0.00	\$2,194.84	73.16%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$56.86	\$938.45	\$61.55	\$0.00	\$61.55	6.16%
10.475.21097	EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,799.00	\$1.00	\$0.00	\$1.00	0.06%
10.475.22093	INSURANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$9.20	\$90.80	\$0.00	\$90.80	90.80%
10.475.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$6,759.28	\$6,759.28	(\$6,759.28)	\$0.00	(\$6,759.28)	0.00%
10.475.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
COOPERATIVE EXTENSION SERVICE - 475		\$238,918.00	\$0.00	\$238,918.00	\$13,482.54	\$131,771.91	\$107,146.09	\$7,203.95	\$99,942.14	
10.490.10001	EMPLOYEE SALARY	\$51,996.00	\$0.00	\$51,996.00	(\$10,646.92)	\$31,003.85	\$20,992.15	\$0.00	\$20,992.15	40.37%
10.490.10007	E.T. BUY BACK	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$880.40	\$302.60	\$0.00	\$302.60	25.58%
10.490.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$9.99	\$179.05	(\$179.05)	\$0.00	(\$179.05)	0.00%
10.490.11010	FICA	\$4,068.00	\$0.00	\$4,068.00	\$305.12	\$2,353.16	\$1,714.84	\$0.00	\$1,714.84	42.15%
10.490.11011	GROUP LIFE INSURANCE	\$42.00	\$0.00	\$42.00	\$3.18	\$22.26	\$19.74	\$0.00	\$19.74	47.00%
10.490.11012	GROUP HEALTH INSURANCE	\$15,678.00	\$0.00	\$15,678.00	(\$803.57)	\$1,401.12	\$14,276.88	\$0.00	\$14,276.88	91.06%
10.490.11013	RETIREMENT	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$1,299.00	100.00%
10.490.11014	WORKERS COMPENSATION	\$248.00	\$0.00	\$248.00	\$33.09	\$50.89	\$197.11	\$0.00	\$197.11	79.48%
10.490.11015	UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$33.00	\$43.12	\$43.12	(\$10.12)	\$0.00	(\$10.12)	-30.67%
10.490.11016	DENTAL INSURANCE	\$743.00	\$0.00	\$743.00	\$60.58	\$340.96	\$402.04	\$0.00	\$402.04	54.11%
10.490.11018	EXPENSE ACCOUNT	\$1,500.00	\$0.00	\$1,500.00	\$61.20	\$1,142.60	\$357.40	\$0.00	\$357.40	23.83%
10.490.13036	OFFICE SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$39.98	\$560.02	\$0.00	\$560.02	93.34%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$310.00	\$0.00	\$310.00	\$60.85	\$310.85	(\$0.85)	\$0.00	(\$0.85)	-0.27%
10.490.13038	POSTAGE	\$550.00	\$0.00	\$550.00	\$0.00	\$87.59	\$462.41	\$0.00	\$462.41	84.07%
10.490.15052	HCBC-INC.	\$640,029.00	\$0.00	\$640,029.00	\$73,240.42	\$328,540.71	\$311,488.29	\$65,708.00	\$245,780.29	38.40%
10.490.15053	PROVIDERS-INC.	\$325,561.00	\$0.00	\$325,561.00	\$32,025.84	\$143,687.25	\$181,873.75	\$28,737.00	\$153,136.75	47.04%
10.490.15054	OLD AGE ASSISTANCE	\$47,013.00	\$0.00	\$47,013.00	\$3,445.00	\$18,489.50	\$28,523.50	\$3,698.00	\$24,825.50	52.81%
10.490.15055	AID PERMANENTLY & TOTALLY DISA	\$394,721.00	\$0.00	\$394,721.00	\$41,431.70	\$189,563.45	\$205,157.55	\$41,000.00	\$164,157.55	41.59%
10.490.15056	INTERMEDIATE NURSING CARE	\$1,824,880.00	\$0.00	\$1,824,880.00	\$160,642.75	\$737,451.25	\$1,087,428.75	\$168,127.00	\$919,301.75	50.38%
10.490.15057	PNMI-PRIVATE NON MEDICAL INST.	\$270,804.00	\$0.00	\$270,804.00	\$19,111.62	\$103,395.18	\$167,408.82	\$20,679.00	\$146,729.82	54.18%
10.490.15058	BOARD AND CARE OF CHILDREN	\$522,330.00	\$0.00	\$522,330.00	\$54,484.82	\$195,069.73	\$327,260.27	\$39,012.00	\$288,248.27	55.19%
10.490.15080	CLAWBACK	\$254,520.00	\$0.00	\$254,520.00	\$21,572.89	\$126,188.57	\$128,331.43	\$21,000.00	\$107,331.43	42.17%

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.490.16068	TELEPHONE	\$550.00	\$0.00	\$550.00	\$50.00	\$300.00	\$250.00	\$0.00	\$250.00	45.45%
10.490.19082	GENERAL MAINTENANCE & REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,278.69	\$2,721.31	\$0.00	\$2,721.31	68.03%
10.490.21097	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$39.99	\$39.99	\$460.01	\$0.00	\$460.01	92.00%
10.490.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$12,285.98	\$12,285.98	(\$12,285.98)	\$0.00	(\$12,285.98)	0.00%
10.490.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
10.490.24002	HUMAN SERV ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$397,400.00	\$397,400.00	(\$397,400.00)	\$0.00	(\$397,400.00)	0.00%
Dept: HUMAN SERVICES - 490		\$4,363,158.00	\$0.00	\$4,363,158.00	\$807,357.65	\$2,294,046.13	\$2,069,111.87	\$387,961.00	\$1,681,150.87	
10.497.12029	CONTRACT SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$214.85	\$561.58	\$1,138.42	\$0.00	\$1,138.42	66.97%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.497.16061	ELECTRICITY	\$32,000.00	\$0.00	\$32,000.00	\$3,174.17	\$16,017.66	\$15,982.34	\$0.00	\$15,982.34	49.94%
10.497.16063	WATER	\$1,900.00	\$0.00	\$1,900.00	\$33.05	\$536.89	\$1,363.11	\$0.00	\$1,363.11	71.74%
10.497.16064	SEWER	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$433.28	\$2,266.72	\$0.00	\$2,266.72	83.95%
10.497.16065	FUEL OIL	\$12,000.00	(\$5,000.00)	\$7,000.00	\$604.45	\$2,978.95	\$4,021.05	\$247.35	\$3,773.70	53.91%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$17,122.00	\$0.00	\$17,122.00	\$412.09	\$9,253.68	\$7,868.32	\$0.00	\$7,868.32	45.95%
10.497.22093	INSURANCE	\$30,818.00	\$0.00	\$30,818.00	\$0.00	\$17,550.00	\$13,268.00	\$0.00	\$13,268.00	43.05%
10.497.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Dept: WOODHULL COUNTY COMPLEX - 497		\$98,840.00	\$0.00	\$98,840.00	\$4,438.61	\$47,332.04	\$51,507.96	\$247.35	\$51,260.61	
10.600.10001	EMPLOYEE SALARIES	\$1,088,551.00	(\$45,000.00)	\$1,043,551.00	(\$73,956.60)	\$552,584.53	\$490,966.47	\$0.00	\$490,966.47	47.05%
10.600.10002	SALARIES-NURSING	\$178,706.00	(\$5,000.00)	\$173,706.00	(\$8,952.16)	\$97,230.17	\$76,475.83	\$0.00	\$76,475.83	44.03%
10.600.10007	E.T. BUY BACK	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,829.60	\$1,170.40	\$0.00	\$1,170.40	10.64%
10.600.10008	OVERTIME	\$35,000.00	\$0.00	\$35,000.00	\$1,320.49	\$25,112.52	\$9,887.48	\$0.00	\$9,887.48	28.25%
10.600.11010	FICA	\$29,394.00	\$0.00	\$29,394.00	\$2,235.42	\$15,911.95	\$13,482.05	\$0.00	\$13,482.05	45.87%
10.600.11011	GROUP LIFE INSURANCE	\$965.00	\$0.00	\$965.00	\$65.72	\$440.96	\$524.04	\$0.00	\$524.04	54.30%
10.600.11012	GROUP HEALTH INSURANCE	\$494,524.00	(\$50,000.00)	\$444,524.00	(\$17,194.68)	\$77,254.94	\$367,269.06	\$0.00	\$367,269.06	82.62%
10.600.11013	RETIREMENT	\$144,285.00	(\$5,000.00)	\$139,285.00	\$11,137.00	\$80,778.04	\$58,506.96	\$0.00	\$58,506.96	42.01%
10.600.11014	WORKERS COMPENSATION	\$27,816.00	\$0.00	\$27,816.00	\$11,016.14	\$16,942.78	\$10,873.22	\$0.00	\$10,873.22	39.09%
10.600.11015	UNEMPLOYMENT COMPENSATION	\$770.00	\$0.00	\$770.00	\$1,194.17	\$1,194.17	(\$424.17)	\$0.00	(\$424.17)	-55.09%
10.600.11016	DENTAL INSURANCE	\$26,049.00	\$0.00	\$26,049.00	\$1,666.92	\$12,372.47	\$13,676.53	\$0.00	\$13,676.53	52.50%
10.600.11017	EDUCATION AND CONFERENCES	\$6,303.00	\$0.00	\$6,303.00	\$1,300.00	\$5,037.84	\$1,265.16	\$0.00	\$1,265.16	20.07%
10.600.11019	TRAVEL EXPENSE	\$1,700.00	\$0.00	\$1,700.00	\$274.67	\$2,383.63	(\$683.63)	\$0.00	(\$683.63)	-40.21%
10.600.12029	CONTRACT SERVICES	\$68,501.00	\$0.00	\$68,501.00	\$1,304.25	\$26,778.51	\$41,722.49	\$0.00	\$41,722.49	60.91%
10.600.13031	UNIFORMS	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$1,969.07	\$6,955.93	\$10,305.90	(\$3,349.97)	-37.53%
10.600.13032	GENERAL SUPPLIES	\$13,800.00	\$0.00	\$13,800.00	\$9.47	\$7,059.59	\$6,740.41	\$219.88	\$6,520.53	47.25%
10.600.13033	CLEANING SUPPLIES	\$14,500.00	\$0.00	\$14,500.00	\$64.74	\$4,355.28	\$10,144.72	\$0.00	\$10,144.72	69.96%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.600.13036	OFFICE SUPPLIES	\$9,504.00	\$0.00	\$9,504.00	\$534.39	\$5,554.53	\$3,949.47	\$395.00	\$3,554.47	37.40%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$2,961.00	\$0.00	\$2,961.00	\$318.00	\$453.20	\$2,507.80	\$225.99	\$2,281.81	77.06%
10.600.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$464.72	\$1,035.28	\$0.00	\$1,035.28	69.02%
10.600.13039	SECURITY SUPPLIES	\$19,273.00	\$0.00	\$19,273.00	\$0.00	\$8,645.19	\$10,627.81	\$1,976.80	\$8,651.01	44.89%
10.600.14041	CLOTHING: INMATE	\$10,302.00	\$0.00	\$10,302.00	\$0.00	\$2,590.78	\$7,711.22	\$1,941.84	\$5,769.38	56.00%
10.600.14042	FOOD	\$372,464.00	\$0.00	\$372,464.00	\$17.80	\$186,651.00	\$185,813.00	\$0.00	\$185,813.00	49.89%
10.600.14052	MEDICAL EXPENSES	\$175,580.00	\$0.00	\$175,580.00	\$687.79	\$90,876.58	\$84,703.42	\$0.00	\$84,703.42	48.24%
10.600.16061	ELECTRICITY	\$38,315.00	\$0.00	\$38,315.00	\$2,947.30	\$18,486.76	\$19,828.24	\$0.00	\$19,828.24	51.75%
10.600.16065	FUEL OIL	\$38,700.00	\$0.00	\$38,700.00	\$17,646.94	\$24,339.60	\$14,360.40	\$0.00	\$14,360.40	37.11%
10.600.16068	TELEPHONE	\$11,248.00	\$0.00	\$11,248.00	\$416.73	\$2,587.64	\$8,660.36	\$0.00	\$8,660.36	76.99%
10.600.16069	GASOLINE	\$3,200.00	\$0.00	\$3,200.00	\$319.19	\$1,355.44	\$1,844.56	\$89.86	\$1,754.70	54.83%
10.600.18080	CARE OF GROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$149.08	\$1,850.92	\$0.00	\$1,850.92	92.55%
10.600.19080	SEWER COSTS	\$13,250.00	\$0.00	\$13,250.00	\$796.86	\$5,890.00	\$7,360.00	\$0.00	\$7,360.00	55.55%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00	\$0.00	\$23,000.00	\$862.76	\$12,090.00	\$10,910.00	\$346.92	\$10,563.08	45.93%
10.600.19084	VEHICLE REPAIR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,606.93	(\$606.93)	\$0.00	(\$606.93)	-20.23%
10.600.21097	EQUIPMENT	\$6,393.00	\$0.00	\$6,393.00	\$0.00	\$5,637.26	\$755.74	\$0.00	\$755.74	11.82%
10.600.23000	FROZEN FUNDS	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.600.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$133,695.86	\$133,695.86	(\$133,695.86)	\$0.00	(\$133,695.86)	0.00%
10.600.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	(\$30,500.00)	\$0.00	(\$30,500.00)	0.00%
ept: DEPARTMENT OF CORRECTION - 600		\$2,881,479.00	\$0.00	\$2,881,479.00	\$120,229.17	\$1,470,810.62	\$1,410,668.38	\$15,502.19	\$1,395,166.19	
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$30,500.00	\$0.00	\$30,500.00	\$7,625.00	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	50.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$38,000.00	\$0.00	\$38,000.00	\$9,500.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	50.00%
10.861.15064	WOMENS SUPPORTIVE SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$13,750.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
10.861.15072	GOOD BEGINNINGS OF SULL CTY	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
10.861.15077	NEWPORT ENRICHMENT TEAM PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$625.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
10.861.15081	FRIENDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00	50.00%
10.861.15084	EFC WANTS NEW ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Dept: COUNTY GRANTS - 861		\$179,000.00	\$0.00	\$179,000.00	\$41,500.00	\$86,000.00	\$93,000.00	\$500.00	\$92,500.00	
10.900.20092	INTEREST ON REV. ANTICIPATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$105,234.17	(\$25,234.17)	\$0.00	(\$25,234.17)	-31.54%
Dept: INTEREST NOTES - 900		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$105,234.17	(\$25,234.17)	\$0.00	(\$25,234.17)	
10.980.12020	LEGAL OPINION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.980.12029	CONTRACT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,198.50	(\$198.50)	\$0.00	(\$198.50)	-6.62%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.980.12031	DELEGATION: ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.980.17076	DELEGATION EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$884.65	\$2,963.52	\$4,536.48	\$0.00	\$4,536.48	60.49%
Dept: DELEGATION EXPENSES - 980		\$12,100.00	\$0.00	\$12,100.00	\$884.65	\$6,162.02	\$5,937.98	\$0.00	\$5,937.98	
10.997.15992	TRANSFER OUT CAP	\$705,620.00	\$0.00	\$705,620.00	\$58,801.67	\$411,611.67	\$294,008.33	\$0.00	\$294,008.33	41.67%
10.997.15994	TRANSFER OUT FC	\$8,960.00	\$0.00	\$8,960.00	\$746.67	\$5,226.67	\$3,733.33	\$0.00	\$3,733.33	41.67%
10.997.15995	TRANSFER OUT OP	\$5,479.00	\$0.00	\$5,479.00	\$456.58	\$3,196.08	\$2,282.92	\$0.00	\$2,282.92	41.67%
10.997.15996	TRANSFER OUT AC	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$5,833.33	\$4,166.67	\$0.00	\$4,166.67	41.67%
10.997.15997	TRANSFER OUT HR	\$44,505.00	\$0.00	\$44,505.00	\$3,708.75	\$25,961.25	\$18,543.75	\$0.00	\$18,543.75	41.67%
Dept: TRANSFER OUT - 997		\$774,564.00	\$0.00	\$774,564.00	\$64,547.00	\$451,829.00	\$322,735.00	\$0.00	\$322,735.00	
Fund: GENERAL FUND - 10		\$10,693,885.00	\$0.00	\$10,693,885.00	\$1,220,479.42	\$5,818,347.42	\$4,875,537.58	\$414,205.54	\$4,461,332.04	
22.420.10000	ELECTED OFFICAL SALARY	\$50,952.00	\$0.00	\$50,952.00	\$1,959.69	\$28,415.47	\$22,536.53	\$0.00	\$22,536.53	44.23%
22.420.10001	EMPLOYEE SALARIES	\$125,497.00	\$0.00	\$125,497.00	(\$7,915.23)	\$67,477.22	\$58,019.78	\$0.00	\$58,019.78	46.23%
22.420.10007	E.T. BUY BACK	\$2,389.00	\$0.00	\$2,389.00	\$0.00	\$679.20	\$1,709.80	\$0.00	\$1,709.80	71.57%
22.420.11010	FICA	\$13,499.00	\$0.00	\$13,499.00	\$954.21	\$7,205.01	\$6,293.99	\$0.00	\$6,293.99	46.63%
22.420.11011	GROUP LIFE INSURANCE	\$140.00	\$0.00	\$140.00	\$10.60	\$66.78	\$73.22	\$0.00	\$73.22	52.30%
22.420.11012	GROUP HEALTH INSURANCE	\$57,331.00	\$0.00	\$57,331.00	(\$1,962.71)	\$9,725.34	\$47,605.66	\$0.00	\$47,605.66	83.04%
22.420.11013	RETIREMENT	\$15,351.00	\$0.00	\$15,351.00	\$1,161.81	\$8,720.05	\$6,630.95	\$0.00	\$6,630.95	43.20%
22.420.11014	WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$143.20	\$220.24	\$106.76	\$0.00	\$106.76	32.65%
22.420.11015	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$149.27	\$149.27	(\$61.27)	\$0.00	(\$61.27)	-69.63%
22.420.11016	DENTAL INSURANCE	\$2,823.00	\$0.00	\$2,823.00	\$201.44	\$1,364.60	\$1,458.40	\$0.00	\$1,458.40	51.66%
22.420.11018	EXPENSE ACCOUNT	\$750.00	\$0.00	\$750.00	\$0.00	\$645.75	\$104.25	\$0.00	\$104.25	13.90%
22.420.12021	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$875.00	\$4,125.00	\$0.00	\$4,125.00	82.50%
22.420.12029	CONTRACT SERVICES	\$88,663.00	(\$10,000.00)	\$78,663.00	\$4,655.25	\$42,385.25	\$36,277.75	\$0.00	\$36,277.75	46.12%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$3,500.00	(\$1,000.00)	\$2,500.00	\$680.66	\$1,925.58	\$574.42	\$0.00	\$574.42	22.98%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	(\$250.00)	\$550.00	\$0.00	\$325.35	\$224.65	\$0.00	\$224.65	40.85%
22.420.13038	POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
22.420.15991	TRANSFER OUT REGISTRY/GEN.FUND	\$65,088.00	\$0.00	\$65,088.00	\$5,424.00	\$37,968.00	\$27,120.00	\$0.00	\$27,120.00	41.67%
22.420.15996	TRANSFER OUT AC	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$2,916.67	\$2,083.33	\$0.00	\$2,083.33	41.67%
22.420.15997	TRANSFER OUT HR	\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,442.00	\$1,030.00	\$0.00	\$1,030.00	41.67%
22.420.16068	TELEPHONE	\$3,944.00	(\$500.00)	\$3,444.00	\$428.55	\$1,825.45	\$1,618.55	\$0.00	\$1,618.55	47.00%
22.420.19082	GENERAL MAINTENANCE AND REPAIR	\$1,200.00	(\$600.00)	\$600.00	\$0.00	\$188.00	\$412.00	\$0.00	\$412.00	68.67%
22.420.23000	FROZEN FUNDS	\$0.00	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	100.00%
22.420.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$12,644.03	\$12,644.03	(\$12,644.03)	\$0.00	(\$12,644.03)	0.00%

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22.420.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00%
Dept: REGISTER OF DEEDS - 420		\$450,250.00	\$0.00	\$450,250.00	\$24,657.44	\$237,664.26	\$212,585.74	\$0.00	\$212,585.74	
22.997.09900	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$30,577.63	\$142,574.03	(\$142,574.03)	\$0.00	(\$142,574.03)	0.00%
Dept: TRANSFER OUT - 997		\$0.00	\$0.00	\$0.00	\$30,577.63	\$142,574.03	(\$142,574.03)	\$0.00	(\$142,574.03)	
Fund: REGISTER OF DEEDS - 22		\$450,250.00	\$0.00	\$450,250.00	\$55,235.07	\$380,238.29	\$70,011.71	\$0.00	\$70,011.71	
24.345.10001	OFFICE SALARIES	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	100.00%
24.345.10008	OVERTIME	\$1,944.00	\$0.00	\$1,944.00	\$255.49	\$1,434.54	\$509.46	\$0.00	\$509.46	26.21%
24.345.11010	FICA	\$101.00	\$0.00	\$101.00	\$7.35	\$20.80	\$80.20	\$0.00	\$80.20	79.41%
24.345.11013	RETIREMENT	\$188.00	\$0.00	\$188.00	\$0.00	\$50.52	\$137.48	\$0.00	\$137.48	73.13%
24.345.17073	MISCELLANEOUS EXPENSES	\$26,815.00	\$0.00	\$26,815.00	\$1,912.00	\$15,083.83	\$11,731.17	\$0.00	\$11,731.17	43.75%
FORCING UNDERAGE DRINKING LAWS - 345		\$30,000.00	\$0.00	\$30,000.00	\$2,174.84	\$16,589.69	\$13,410.31	\$0.00	\$13,410.31	
24.425.13034	WELLNESS GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$254.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)	0.00%
Dept: WELLNESS - 425		\$0.00	\$0.00	\$0.00	\$254.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)	
24.527.10001	OFFICE SALARIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$9,098.00	(\$4,098.00)	\$0.00	(\$4,098.00)	-81.96%
24.527.11010	FICA	\$383.00	\$0.00	\$383.00	\$0.00	\$758.89	(\$375.89)	\$0.00	(\$375.89)	-98.14%
24.527.17073	MISCELLANEOUS	\$12,617.00	\$0.00	\$12,617.00	\$0.00	\$0.00	\$12,617.00	\$0.00	\$12,617.00	100.00%
Dept: JAG GRANT - 527		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$9,856.89	\$8,143.11	\$0.00	\$8,143.11	
24.643.11018	EXPENSE ACCOUNT \$3,000	\$0.00	\$0.00	\$0.00	\$288.99	\$725.21	(\$725.21)	\$307.44	(\$1,032.65)	0.00%
24.643.11019	TRAVEL \$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$462.72	(\$462.72)	\$590.40	(\$1,053.12)	0.00%
24.643.12029	DJJS PLANNING: CONTRACT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,500.00	(\$8,500.00)	\$2,500.00	(\$11,000.00)	0.00%
24.643.13036	DJJS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$54.99	(\$54.99)	\$0.00	(\$54.99)	0.00%
Dept: DJJS PLANNING GRANT \$31,246 - 643		\$0.00	\$0.00	\$0.00	\$2,788.99	\$9,742.92	(\$9,742.92)	\$3,397.84	(\$13,140.76)	
24.645.10001	DEPUTY SHERIFF PAYROLL	\$27,300.00	\$0.00	\$27,300.00	\$1,273.00	\$26,590.25	\$709.75	\$0.00	\$709.75	2.60%
24.645.10008	OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,592.25	\$2,407.75	\$0.00	\$2,407.75	60.19%
24.645.11010	FICA	\$2,146.00	\$0.00	\$2,146.00	\$329.19	\$2,057.20	\$88.80	\$0.00	\$88.80	4.14%
24.645.11013	RETIREMENT	\$474.00	\$0.00	\$474.00	\$0.00	\$72.20	\$401.80	\$0.00	\$401.80	84.77%
24.645.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,814.20	\$11,746.60	(\$9,746.60)	\$0.00	(\$9,746.60)	-487.33%
Dept: OUTSIDE DETAIL - 645		\$40,920.00	\$0.00	\$40,920.00	\$3,416.39	\$42,058.50	(\$1,138.50)	\$0.00	(\$1,138.50)	
24.646.10001	SALARIES-DEPUTIES	\$330.00	\$0.00	\$330.00	\$0.00	\$93.20	\$236.80	\$0.00	\$236.80	71.76%
24.646.10008	OVERTIME	\$3,471.00	\$0.00	\$3,471.00	\$0.00	\$2,601.51	\$869.49	\$0.00	\$869.49	25.05%
24.646.11010	FICA	\$77.00	\$0.00	\$77.00	\$0.00	\$41.08	\$35.92	\$0.00	\$35.92	46.65%

Sullivan County

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From Date: 1/1/2008

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.646.11013	RETIREMENT	\$336.00	\$0.00	\$336.00	\$0.00	\$267.27	\$68.73	\$0.00	\$68.73	20.46%
24.646.17073	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$396.80	\$603.20	\$0.00	\$603.20	60.32%
	Dept: HIGHWAY SAFETY - 646	\$5,214.00	\$0.00	\$5,214.00	\$0.00	\$3,399.86	\$1,814.14	\$0.00	\$1,814.14	
24.647.10008	OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,042.90	\$1,557.10	\$0.00	\$1,557.10	43.25%
24.647.11010	FICA	\$53.00	\$0.00	\$53.00	\$0.00	\$32.72	\$20.28	\$0.00	\$20.28	38.26%
24.647.11013	RETIREMENT	\$426.00	\$0.00	\$426.00	\$0.00	\$99.28	\$326.72	\$0.00	\$326.72	76.69%
24.647.17073	MISCELLANEOUS	\$421.00	\$0.00	\$421.00	\$0.00	\$0.00	\$421.00	\$0.00	\$421.00	100.00%
	Dept: OHRV GRANT - 647	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,174.90	\$2,325.10	\$0.00	\$2,325.10	
24.700.19082	GRANT:LAND HABITAT IMP.PROGRAM	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$5,060.00	(\$1,860.00)	\$0.00	(\$1,860.00)	-58.13%
	Dept: FACILITIES - 700	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$5,060.00	(\$1,860.00)	\$0.00	(\$1,860.00)	
24.725.15051	EMERGENCY PLANNING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: EMERGENCY PLANNING - 725	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
24.745.10001	SALARIES-DEPUTY	\$77,108.00	\$0.00	\$77,108.00	\$1,684.00	\$31,258.94	\$45,849.06	\$0.00	\$45,849.06	59.46%
24.745.10006	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$1,069.78	\$7,087.56	\$912.44	\$0.00	\$912.44	11.41%
24.745.11010	FICA	\$5,899.00	\$0.00	\$5,899.00	\$479.25	\$2,953.02	\$2,945.98	\$0.00	\$2,945.98	49.94%
	Dept: DRUG TASK FORCE GRANT - 745	\$91,007.00	\$0.00	\$91,007.00	\$3,233.03	\$41,299.52	\$49,707.48	\$0.00	\$49,707.48	
24.930.15085	UNH/NET JC PENNEY \$9,000 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00	(\$6,750.00)	0.00%
	Dept: UNH/NET JC PENNEY \$9,000 - 930	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00	(\$6,750.00)	
24.940.11018	EXPENSE ACCOUNTS	\$1,000.00	\$0.00	\$1,000.00	\$56.19	\$281.28	\$718.72	\$0.00	\$718.72	71.87%
24.940.12020	LEGAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24.940.12029	CONTRACT SERVICES	\$22,225.00	\$0.00	\$22,225.00	\$4,709.58	\$16,709.58	\$5,515.42	\$0.00	\$5,515.42	24.82%
24.940.12031	ADVERTISING \$6,710	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24.940.13036	OFFICE SUPPLIES \$1,000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	71.43%
24.940.13038	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$12.45	\$487.55	\$0.00	\$487.55	97.51%
24.940.14052	MEDICAL SUPPLIES \$0	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: GSCAHR PHASE II - 940	\$34,725.00	\$0.00	\$34,725.00	\$4,765.77	\$18,003.31	\$16,721.69	\$0.00	\$16,721.69	
24.941.12031	ADVERTISING & PUBLIC REL (\$3,300)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,500.00	(\$14,500.00)	\$0.00	(\$14,500.00)	0.00%
	Dept: GSCAHR - 941	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,500.00	(\$14,500.00)	\$0.00	(\$14,500.00)	
24.943.15051	SFP & PC	\$23,940.00	\$0.00	\$23,940.00	\$340.00	\$12,489.03	\$11,450.97	\$0.00	\$11,450.97	47.83%
	Dept: SFP & PC - 943	\$23,940.00	\$0.00	\$23,940.00	\$340.00	\$12,489.03	\$11,450.97	\$0.00	\$11,450.97	
24.945.16068	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	\$0.00	(\$9.75)	0.00%
	Dept: YOUTH ASSISTANT COUNSELOR - 945	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	\$0.00	(\$9.75)	

Sullivan County

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.946.10001	OFFICE SALARY	\$22,207.00	\$0.00	\$22,207.00	\$0.00	(\$1,054.39)	\$23,261.39	\$0.00	\$23,261.39	104.75%
24.946.10002	NEWPORT ENRICHMENT:ON SITE FICA	\$21,010.00	\$0.00	\$21,010.00	\$0.00	\$702.93	\$20,307.07	\$0.00	\$20,307.07	96.65%
24.946.11010		\$0.00	\$0.00	\$0.00	\$0.00	\$53.77	(\$53.77)	\$0.00	(\$53.77)	0.00%
24.946.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$656.00)	\$656.00	\$0.00	\$656.00	0.00%
24.946.11018	EXPENSE ACCOUNT	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	100.00%
24.946.13032	GENERAL SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
24.946.13036	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24.946.16068	TELEPHONE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	(\$79.95)	\$1,291.95	\$0.00	\$1,291.95	106.60%
24.946.22093	INSURANCE	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
Dept: WORKFORCE GRANT - 946		\$62,549.00	\$0.00	\$62,549.00	\$0.00	(\$1,033.64)	\$63,582.64	\$0.00	\$63,582.64	
24.948.10001	OFFICE SALARIES	\$13,560.00	\$0.00	\$13,560.00	\$2,260.00	\$5,653.34	\$7,906.66	\$0.00	\$7,906.66	58.31%
24.948.11019	TRAVEL	\$500.00	\$0.00	\$500.00	\$166.67	\$291.66	\$208.34	\$0.00	\$208.34	41.67%
Dept: PARENTS AS TEACHERS - 948		\$14,060.00	\$0.00	\$14,060.00	\$2,426.67	\$5,945.00	\$8,115.00	\$0.00	\$8,115.00	
24.949.15051	CAC OF GRAFTON/SULLIVAN CTY. (EXP)	\$40,000.00	\$0.00	\$40,000.00	(\$2,436.00)	\$19,131.87	\$20,868.13	\$3,045.00	\$17,823.13	44.56%
t CAC OF GRAFTON/SULLIVAN CTY. - 949		\$40,000.00	\$0.00	\$40,000.00	(\$2,436.00)	\$19,131.87	\$20,868.13	\$3,045.00	\$17,823.13	
24.951.10001	OFFICE SALARIES	\$0.00	\$0.00	\$0.00	\$158.86	\$158.86	(\$158.86)	\$0.00	(\$158.86)	0.00%
24.951.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	0.00%
24.951.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$13.92	\$13.92	(\$13.92)	\$0.00	(\$13.92)	0.00%
24.951.13038	POSTAGE	\$0.00	\$0.00	\$0.00	\$16.90	\$16.90	(\$16.90)	\$0.00	(\$16.90)	0.00%
Dept: EH PHASE I - 951		\$0.00	\$0.00	\$0.00	\$1,014.68	\$1,014.68	(\$1,014.68)	\$0.00	(\$1,014.68)	
24.953.10001	COORDINATOR SALARY (\$50,000)	\$0.00	\$0.00	\$0.00	\$1,923.08	\$17,884.68	(\$17,884.68)	\$0.00	(\$17,884.68)	0.00%
24.953.11010	FICA (\$5,355)	\$0.00	\$0.00	\$0.00	\$294.23	\$1,368.18	(\$1,368.18)	\$0.00	(\$1,368.18)	0.00%
24.953.11013	RETIREMENT (\$3,933)	\$0.00	\$0.00	\$0.00	\$336.15	\$1,563.11	(\$1,563.11)	\$0.00	(\$1,563.11)	0.00%
24.953.11014	WORKERS COMPENSATION (\$1,750)	\$0.00	\$0.00	\$0.00	\$29.74	\$29.74	(\$29.74)	\$0.00	(\$29.74)	0.00%
24.953.11015	UNEMPLOYMENT (\$44)	\$0.00	\$0.00	\$0.00	\$33.17	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
24.953.11017	EDUCATION & TRAINING (\$1,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
24.953.11018	EXPENSE ACCOUNT (\$5,784)	\$0.00	\$0.00	\$0.00	\$0.00	\$326.18	(\$326.18)	\$0.00	(\$326.18)	0.00%
24.953.11019	TRAVEL (\$8,930)	\$0.00	\$0.00	\$0.00	\$0.00	\$353.32	(\$353.32)	\$0.00	(\$353.32)	0.00%
24.953.12029	CONTRACT SERVICES (\$84,502)	\$0.00	\$0.00	\$0.00	\$2,166.00	\$2,166.00	(\$2,166.00)	\$0.00	(\$2,166.00)	0.00%
24.953.12031	ADVERTISING (\$4,500)	\$0.00	\$0.00	\$0.00	\$0.00	\$492.07	(\$492.07)	\$0.00	(\$492.07)	0.00%
24.953.13030	OCCUPANCY/RENT (\$2,400)	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
24.953.13036	OFFICE SUPPLIES (\$2,200)	\$0.00	\$0.00	\$0.00	\$0.00	\$716.54	(\$716.54)	\$0.00	(\$716.54)	0.00%
24.953.16068	TELEPHONE (\$1,200)	\$0.00	\$0.00	\$0.00	\$89.90	\$450.09	(\$450.09)	\$0.00	(\$450.09)	0.00%
24.953.21097	NEW EQUIPMENT (\$4,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.09	(\$1,411.09)	\$0.00	(\$1,411.09)	0.00%
STRATEGIC PREVENTION FRAMEWORK - 953		\$0.00	\$0.00	\$0.00	\$5,472.27	\$27,494.17	(\$27,494.17)	\$0.00	(\$27,494.17)	

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.955.10001	SALARY (\$40,000)	\$0.00	\$0.00	\$0.00	(\$904.83)	\$4,239.16	(\$4,239.16)	\$0.00	(\$4,239.16)	0.00%
24.955.11010	FICA (\$3,060)	\$0.00	\$0.00	\$0.00	\$3.68	\$239.07	(\$239.07)	\$0.00	(\$239.07)	0.00%
24.955.11013	RETIREMENT (\$3,496)	\$0.00	\$0.00	\$0.00	\$0.00	\$268.92	(\$268.92)	\$0.00	(\$268.92)	0.00%
24.955.11014	WORKERS COMPENSATION (\$1,948)	\$0.00	\$0.00	\$0.00	\$29.74	\$29.74	(\$29.74)	\$0.00	(\$29.74)	0.00%
24.955.11015	UNEMPLOYMENT (\$22)	\$0.00	\$0.00	\$0.00	\$33.17	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
24.955.11019	TRAVEL (\$5,700)	\$0.00	\$0.00	\$0.00	\$0.00	\$106.56	(\$106.56)	\$0.00	(\$106.56)	0.00%
24.955.13032	GENERAL SUPPLIES (\$1,986)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
24.955.13036	OFFICE SUPPLIES (\$3,000)	\$0.00	\$0.00	\$0.00	\$150.00	\$167.27	(\$167.27)	\$0.00	(\$167.27)	0.00%
24.955.16068	TELEPHONE (\$465)	\$0.00	\$0.00	\$0.00	\$32.55	\$67.52	(\$67.52)	\$0.00	(\$67.52)	0.00%
24.955.21097	NEWEQUIPMENT (\$2,370)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	(\$1,199.00)	\$0.00	(\$1,199.00)	0.00%
Dept: PHNC - \$75,000 - 955		\$0.00	\$0.00	\$0.00	(\$655.69)	\$6,679.41	(\$6,679.41)	\$0.00	(\$6,679.41)	
24.997.09900	MHCO TRANSFER IN (FFA)	\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$96.00	\$0.00	\$96.00	0.00%
Dept: TRANSFER OUT - 997		\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$96.00	\$0.00	\$96.00	
Fund: GRANTS - 24		\$369,115.00	\$0.00	\$369,115.00	\$27,698.95	\$241,573.86	\$127,541.14	\$6,442.84	\$121,098.30	
30.409.12029	CONTRACT SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$2,978.80	\$18,492.00	\$31,508.00	\$0.00	\$31,508.00	63.02%
Dept: ACCOUNTING - 409		\$50,000.00	\$0.00	\$50,000.00	\$2,978.80	\$18,492.00	\$31,508.00	\$0.00	\$31,508.00	
30.520.10001	OFFICE SALARIES	\$87,340.00	\$0.00	\$87,340.00	(\$9,609.50)	\$48,702.84	\$38,637.16	\$0.00	\$38,637.16	44.24%
30.520.10007	ET BUY BACK	\$1,669.00	\$0.00	\$1,669.00	\$0.00	\$1,081.20	\$587.80	\$0.00	\$587.80	35.22%
30.520.11010	FICA	\$6,809.00	\$0.00	\$6,809.00	\$468.75	\$3,617.55	\$3,191.45	\$0.00	\$3,191.45	46.87%
30.520.11011	GROUP LIFE/DISABILITY	\$56.00	\$0.00	\$56.00	\$4.24	\$29.68	\$26.32	\$0.00	\$26.32	47.00%
30.520.11012	GROUP HEALTH INSURANCE	\$34,310.00	\$0.00	\$34,310.00	(\$1,577.74)	\$3,582.97	\$30,727.03	\$0.00	\$30,727.03	89.56%
30.520.11013	RETIREMENT	\$7,779.00	\$0.00	\$7,779.00	\$587.13	\$4,493.68	\$3,285.32	\$0.00	\$3,285.32	42.23%
30.520.11014	WORKERS COMPENSATION	\$129.00	\$0.00	\$129.00	\$50.71	\$77.99	\$51.01	\$0.00	\$51.01	39.54%
30.520.11015	UNEMPLOYMENT COMPENSATION	\$44.00	\$0.00	\$44.00	\$66.34	\$66.34	(\$22.34)	\$0.00	(\$22.34)	-50.77%
30.520.11016	DENTAL INSURANCE	\$1,348.00	\$0.00	\$1,348.00	\$105.80	\$740.60	\$607.40	\$0.00	\$607.40	45.06%
30.520.11017	EDUCATION AND TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$500.00	\$1,300.00	\$6,200.00	\$0.00	\$6,200.00	82.67%
30.520.11019	TRAVEL	\$525.00	\$0.00	\$525.00	\$416.64	\$416.64	\$108.36	\$0.00	\$108.36	20.64%
30.520.12026	EMPLOYEE APPRECIATION	\$6,000.00	\$0.00	\$6,000.00	\$443.15	\$5,726.19	\$273.81	\$0.00	\$273.81	4.56%
30.520.12029	CONTRACT SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$3,612.28	\$23,794.53	\$21,205.47	\$0.00	\$21,205.47	47.12%
30.520.12031	ADVERTISING & PUBLIC RELATIONS	\$30,000.00	\$0.00	\$30,000.00	\$2,800.71	\$18,384.35	\$11,615.65	\$0.00	\$11,615.65	38.72%
30.520.13034	WELLNESS EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
30.520.13036	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$154.76	\$698.43	\$2,301.57	\$0.00	\$2,301.57	76.72%
30.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.520.19082	GENERAL MAINTENANCE & REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
30.520.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$12,968.35	\$12,968.35	(\$12,968.35)	\$0.00	(\$12,968.35)	0.00%
30.520.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
	Dept: HUMAN RESOURCES - 520	\$234,539.00	\$0.00	\$234,539.00	\$14,491.62	\$130,393.34	\$104,145.66	\$0.00	\$104,145.66	
30.550.10001	OFFICE SALARIES	\$334,791.00	\$0.00	\$334,791.00	(\$16,188.04)	\$192,513.65	\$142,277.35	\$0.00	\$142,277.35	42.50%
30.550.10007	ET BUY BACK	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$1,727.21	\$522.79	\$0.00	\$522.79	23.24%
30.550.10008	OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$352.08	\$4,842.28	\$4,157.72	\$0.00	\$4,157.72	46.20%
30.550.11010	FICA	\$26,472.00	\$0.00	\$26,472.00	\$1,892.65	\$14,601.84	\$11,870.16	\$0.00	\$11,870.16	44.84%
30.550.11011	GROUP LIFE/DISABILITY	\$252.00	\$0.00	\$252.00	\$18.02	\$130.38	\$121.62	\$0.00	\$121.62	48.26%
30.550.11012	GROUP HEALTH INSURANCE	\$116,816.00	(\$10,000.00)	\$106,816.00	\$21,431.56	\$39,379.36	\$67,436.64	\$0.00	\$67,436.64	63.13%
30.550.11013	RETIREMENT	\$30,090.00	\$0.00	\$30,090.00	\$2,451.90	\$18,713.78	\$11,376.22	\$0.00	\$11,376.22	37.81%
30.550.11014	WORKERS COMPENSATION	\$12,355.00	\$0.00	\$12,355.00	\$4,892.60	\$7,524.80	\$4,830.20	\$0.00	\$4,830.20	39.10%
30.550.11015	UNEMPLOYMENT COMPENSATION	\$198.00	\$0.00	\$198.00	\$281.96	\$281.96	(\$83.96)	\$0.00	(\$83.96)	-42.40%
30.550.11016	DENTAL INSURANCE	\$5,845.00	\$0.00	\$5,845.00	\$411.62	\$2,964.44	\$2,880.56	\$0.00	\$2,880.56	49.28%
30.550.11017	EDUCATION AND TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$179.00	\$2,438.12	\$61.88	\$0.00	\$61.88	2.48%
30.550.12025	OPERATION: DIETARY MAINTENANCE	\$20,000.00	(\$2,116.00)	\$17,884.00	\$3,328.00	\$8,409.31	\$9,474.69	\$0.00	\$9,474.69	52.98%
30.550.12029	CONTRACT SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$4,261.38	\$39,243.52	\$50,756.48	\$1,126.97	\$49,629.51	55.14%
30.550.13032	GENERAL SUPPLIES	\$23,900.00	\$0.00	\$23,900.00	\$1,937.73	\$11,224.33	\$12,675.67	\$757.45	\$11,918.22	49.87%
30.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$830.00	\$0.00	\$830.00	\$0.00	\$350.00	\$480.00	\$0.00	\$480.00	57.83%
30.550.16061	ELECTRICITY	\$145,000.00	\$0.00	\$145,000.00	\$12,564.75	\$78,230.36	\$66,769.64	\$0.00	\$66,769.64	46.05%
30.550.16062	PROPANE	\$35,000.00	\$0.00	\$35,000.00	\$2,151.96	\$14,583.07	\$20,416.93	\$0.00	\$20,416.93	58.33%
30.550.16065	FUEL	\$147,500.00	\$0.00	\$147,500.00	\$19,915.22	\$110,880.98	\$36,619.02	\$0.00	\$36,619.02	24.83%
30.550.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$411.50	\$2,091.49	\$2,908.51	\$355.91	\$2,552.60	51.05%
30.550.18080	CARE OF GROUNDS	\$8,000.00	\$0.00	\$8,000.00	\$405.65	\$2,966.46	\$5,033.54	\$0.00	\$5,033.54	62.92%
30.550.19080	SEWER COSTS	\$56,000.00	\$0.00	\$56,000.00	\$4,547.14	\$28,866.26	\$27,133.74	\$0.00	\$27,133.74	48.45%
30.550.19082	GENERAL MAINTENANCE & REPAIR	\$75,000.00	\$0.00	\$75,000.00	\$1,380.91	\$42,717.18	\$32,282.82	\$0.00	\$32,282.82	43.04%
30.550.19084	VEHICLE REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$506.01	\$2,830.67	\$2,169.33	\$0.00	\$2,169.33	43.39%
30.550.20093	PROPERTY TAXES	\$25,322.00	\$0.00	\$25,322.00	\$0.00	\$12,527.00	\$12,795.00	\$0.00	\$12,795.00	50.53%
30.550.21097	EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,674.81	(\$174.81)	\$0.00	(\$174.81)	-4.99%
30.550.22093	PROPERTY LIABILITY INSURANCE	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	0.00%
30.550.23000	FROZEN FUNDS	\$0.00	\$12,116.00	\$12,116.00	\$0.00	\$0.00	\$12,116.00	\$0.00	\$12,116.00	100.00%
30.550.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$30,581.23	\$30,581.23	(\$30,581.23)	\$0.00	(\$30,581.23)	0.00%
30.550.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00%
	Dept: OPERATION OF PLANT - 550	\$1,180,896.00	\$0.00	\$1,180,896.00	\$104,214.83	\$681,069.49	\$499,826.51	\$2,240.33	\$497,586.18	

Sullivan County

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.555.10001	OFFICE SALARIES	\$29,351.00	\$0.00	\$29,351.00	\$314.39	\$13,495.02	\$15,855.98	\$0.00	\$15,855.98	54.02%
30.555.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$81.84	\$111.04	(\$111.04)	\$0.00	(\$111.04)	0.00%
30.555.11010	FICA	\$2,245.00	\$0.00	\$2,245.00	\$131.17	\$1,084.62	\$1,160.38	\$0.00	\$1,160.38	51.69%
30.555.11011	GROUP LIFE/DISABILITY	\$28.00	\$0.00	\$28.00	\$0.00	\$10.60	\$17.40	\$0.00	\$17.40	62.14%
30.555.11012	GROUP HEALTH INSURANCE	\$15,229.00	(\$7,500.00)	\$7,729.00	\$0.00	\$0.00	\$7,729.00	\$0.00	\$7,729.00	100.00%
30.555.11013	RETIREMENT	\$2,565.00	\$0.00	\$2,565.00	\$149.86	\$1,239.16	\$1,325.84	\$0.00	\$1,325.84	51.69%
30.555.11014	WORKERS COMPENSATION	\$1,502.00	\$0.00	\$1,502.00	\$543.65	\$836.13	\$665.87	\$0.00	\$665.87	44.33%
30.555.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$33.17	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
30.555.11016	DENTAL INSURANCE	\$656.00	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	\$0.00	\$656.00	100.00%
30.555.12029	CONTRACT SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$133.61	\$1,616.39	\$0.00	\$1,616.39	92.37%
30.555.13032	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$170.78	\$481.56	\$18.44	\$1.00	\$17.44	3.49%
30.555.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$750.00	\$0.00	\$39.53	\$710.47	\$0.00	\$710.47	94.73%
30.555.21097	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$198.64	\$198.64	\$801.36	\$0.00	\$801.36	80.14%
30.555.23000	FROZEN FUNDS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
30.555.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$207.19	\$207.19	(\$207.19)	\$0.00	(\$207.19)	0.00%
Dept: CENTRAL SUPPLY - 555		\$55,598.00	\$0.00	\$55,598.00	\$1,830.69	\$17,870.27	\$37,727.73	\$1.00	\$37,726.73	
30.700.16061	ELECTRICITY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
30.700.19082	GENERAL MAINTENANCE & REPAIR	\$8,000.00	\$0.00	\$8,000.00	\$1,077.00	\$2,251.77	\$5,748.23	\$0.00	\$5,748.23	71.85%
Dept: FACILITIES - 700		\$8,200.00	\$0.00	\$8,200.00	\$1,077.00	\$2,251.77	\$5,948.23	\$0.00	\$5,948.23	
30.997.15997	TRANSFER OUT HR	\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,442.00	\$1,030.00	\$0.00	\$1,030.00	41.67%
Dept: TRANSFER OUT - 997		\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,442.00	\$1,030.00	\$0.00	\$1,030.00	
Fund: INTERGOVERNMENTAL - 30		\$1,531,705.00	\$0.00	\$1,531,705.00	\$124,798.94	\$851,518.87	\$680,186.13	\$2,241.33	\$677,944.80	
40.492.10001	MARKETING SALARIES	\$92,268.00	(\$10,000.00)	\$82,268.00	\$350.54	\$30,901.19	\$51,366.81	\$0.00	\$51,366.81	62.44%
40.492.10007	ET BUY BACK	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
40.492.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$42.42	\$938.70	(\$938.70)	\$0.00	(\$938.70)	0.00%
40.492.11010	FICA	\$7,194.00	(\$1,500.00)	\$5,694.00	\$150.49	\$2,601.70	\$3,092.30	\$0.00	\$3,092.30	54.31%
40.492.11011	GROUP LIFE INSURANCE	\$56.00	(\$4.00)	\$52.00	\$2.12	\$12.72	\$39.28	\$0.00	\$39.28	75.54%
40.492.11012	GROUP HEALTH INSURANCE	\$23,022.00	(\$1,074.00)	\$21,948.00	(\$1,286.19)	(\$4,889.59)	\$26,837.59	\$0.00	\$26,837.59	122.28%
40.492.11013	RETIREMENT	\$8,220.00	(\$1,233.00)	\$6,987.00	\$203.30	\$3,035.13	\$3,951.87	\$0.00	\$3,951.87	56.56%
40.492.11014	WORKERS COMPENSATION	\$86.00	(\$703.00)	(\$617.00)	\$66.47	\$102.23	(\$719.23)	\$0.00	(\$719.23)	116.57%
40.492.11015	UNEMPLOYMENT COMPENSATION	\$44.00	(\$13.00)	\$31.00	\$66.34	\$66.34	(\$35.34)	\$0.00	(\$35.34)	-114.00%
40.492.11016	DENTAL INSURANCE	\$1,348.00	\$0.00	\$1,348.00	\$20.62	\$400.18	\$947.82	\$0.00	\$947.82	70.31%
40.492.11019	TRAVEL EXPENSES	\$4,340.00	\$0.00	\$4,340.00	\$135.09	\$1,713.85	\$2,626.15	\$0.00	\$2,626.15	60.51%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$424.55	\$2,575.45	\$0.00	\$2,575.45	85.85%

Sullivan County

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Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$280.00	\$1,320.00	\$0.00	\$1,320.00	82.50%
40.492.13036	OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$8.34	\$8.34	\$391.66	\$0.00	\$391.66	97.92%
40.492.13038	POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
40.492.16068	TELEPHONE	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.492.23000	FROZEN FUNDS	\$0.00	\$17,327.00	\$17,327.00	\$0.00	\$0.00	\$17,327.00	\$0.00	\$17,327.00	100.00%
40.492.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$738.22	\$738.22	(\$738.22)	\$0.00	(\$738.22)	0.00%
40.492.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
	Dept: MARKETING - 492	\$146,253.00	\$0.00	\$146,253.00	\$1,247.76	\$37,083.56	\$109,169.44	\$0.00	\$109,169.44	
40.500.10001	SALARIES	\$33,914.00	\$65,334.00	\$99,248.00	\$206.08	\$43,746.93	\$55,501.07	\$0.00	\$55,501.07	55.92%
40.500.10007	E.T. BUY BACK	\$560.00	\$0.00	\$560.00	\$0.00	\$720.00	(\$160.00)	\$0.00	(\$160.00)	-28.57%
40.500.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$252.21	\$247.79	\$0.00	\$247.79	49.56%
40.500.11010	FICA	\$2,676.00	\$4,998.00	\$7,674.00	\$763.50	\$3,291.32	\$4,382.68	\$0.00	\$4,382.68	57.11%
40.500.11011	GROUP LIFE INSURANCE	\$28.00	\$28.00	\$56.00	\$2.12	\$19.08	\$36.92	\$0.00	\$36.92	65.93%
40.500.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$9,675.00	\$24,635.00	(\$1,348.50)	\$14,673.18	\$9,961.82	\$0.00	\$9,961.82	40.44%
40.500.11013	RETIREMENT	\$3,057.00	\$5,710.00	\$8,767.00	\$903.85	\$4,082.03	\$4,684.97	\$0.00	\$4,684.97	53.44%
40.500.11014	WORKERS COMPENSATION	\$4,685.00	\$1,633.00	\$6,318.00	\$2,559.94	\$3,937.18	\$2,380.82	\$0.00	\$2,380.82	37.68%
40.500.11015	UNEMPLOYMENT COMPENSATION	\$88.00	\$22.00	\$110.00	\$66.34	\$66.34	\$43.66	\$0.00	\$43.66	39.69%
40.500.11016	DENTAL INSURANCE	\$674.00	\$374.00	\$1,048.00	(\$18.89)	\$559.75	\$488.25	\$0.00	\$488.25	46.59%
40.500.11017	EDUCATION & CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$70.51	\$201.19	\$798.81	\$0.00	\$798.81	79.88%
40.500.12021	AUDIT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.12029	CONTRACT SERVICES	\$439,282.00	(\$87,774.00)	\$351,508.00	\$15,022.34	\$212,839.61	\$138,668.39	\$506.00	\$138,162.39	39.31%
40.500.12030	EQUIPMENT RENTAL	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	100.00%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$209.68	(\$209.68)	\$0.00	(\$209.68)	0.00%
40.500.13036	OFFICE SUPPLIES	\$8,824.00	\$0.00	\$8,824.00	\$711.60	\$8,958.64	(\$134.64)	\$0.00	(\$134.64)	-1.53%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$6,283.05	\$6,636.05	(\$3,136.05)	\$0.00	(\$3,136.05)	-89.60%
40.500.13038	POSTAGE	\$4,800.00	\$0.00	\$4,800.00	\$2.87	\$2,890.59	\$1,909.41	\$0.00	\$1,909.41	39.78%
40.500.16068	TELEPHONE	\$19,266.00	(\$2,000.00)	\$17,266.00	\$1,519.46	\$9,851.80	\$7,414.20	\$0.00	\$7,414.20	42.94%
40.500.17075	MEDICAID WRITE OFF'S	\$147,756.00	\$0.00	\$147,756.00	\$0.00	\$0.00	\$147,756.00	\$0.00	\$147,756.00	100.00%
40.500.20092	MEDICAID ASSESSMENT	\$505,788.00	\$0.00	\$505,788.00	\$144,625.90	\$263,557.09	\$242,230.91	\$0.00	\$242,230.91	47.89%
40.500.22093	INSURANCE	\$77,552.00	\$0.00	\$77,552.00	\$0.00	\$77,552.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.23000	FROZEN FUNDS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.500.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$4,964.69	\$4,964.69	(\$4,964.69)	\$0.00	(\$4,964.69)	0.00%
40.500.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
	Dept: ADMINISTRATION - 500	\$1,290,206.00	\$0.00	\$1,290,206.00	\$177,834.86	\$680,509.36	\$609,696.64	\$506.00	\$609,190.64	

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.530.10001	SALARIES	\$621,962.00	(\$20,000.00)	\$601,962.00	(\$33,958.96)	\$311,363.47	\$290,598.53	\$0.00	\$290,598.53	48.28%
40.530.10002	DIRECTORS SALARY	\$55,157.00	(\$17,624.00)	\$37,533.00	\$0.00	\$4,258.88	\$33,274.12	\$0.00	\$33,274.12	88.65%
40.530.10007	E.T. BUY BACK	\$12,135.00	\$0.00	\$12,135.00	\$0.00	\$2,915.46	\$9,219.54	\$0.00	\$9,219.54	75.97%
40.530.10008	OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,155.85	\$19,072.53	(\$9,072.53)	\$0.00	(\$9,072.53)	-90.73%
40.530.11010	FICA	\$53,493.00	(\$2,878.00)	\$50,615.00	\$3,223.77	\$24,547.33	\$26,067.67	\$0.00	\$26,067.67	51.50%
40.530.11011	GROUP LIFE INSURANCE	\$689.00	(\$103.00)	\$586.00	\$40.28	\$273.48	\$312.52	\$0.00	\$312.52	53.33%
40.530.11012	GROUP HEALTH INSURANCE	\$312,545.00	(\$31,000.00)	\$281,545.00	(\$17,309.51)	\$85,117.02	\$196,427.98	\$0.00	\$196,427.98	69.77%
40.530.11013	RETIREMENT	\$61,115.00	(\$3,288.00)	\$57,827.00	\$3,798.11	\$28,628.96	\$29,198.04	\$0.00	\$29,198.04	50.49%
40.530.11014	WORKERS COMPENSATION	\$24,000.00	\$0.00	\$24,000.00	\$9,151.07	\$14,074.31	\$9,925.69	\$0.00	\$9,925.69	41.36%
40.530.11015	UNEMPLOYMENT COMPENSATION	\$550.00	\$0.00	\$550.00	\$862.46	\$862.46	(\$312.46)	\$0.00	(\$312.46)	-56.81%
40.530.11016	DENTAL INSURANCE	\$12,984.00	(\$1,948.00)	\$11,036.00	\$782.72	\$5,616.83	\$5,419.17	\$0.00	\$5,419.17	49.10%
40.530.11017	EDUCATION & CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$179.00	\$481.00	\$519.00	\$0.00	\$519.00	51.90%
40.530.12029	CONTRACT SERVICES	\$57,759.00	\$0.00	\$57,759.00	\$5,563.00	\$44,056.99	\$13,702.01	\$1,200.00	\$12,502.01	21.65%
40.530.13032	GENERAL SUPPLIES	\$39,683.00	\$0.00	\$39,683.00	\$533.62	\$42,210.12	(\$2,527.12)	\$506.19	(\$3,033.31)	-7.64%
40.530.14040	STAFF LUNCH LINE	\$10,000.00	\$0.00	\$10,000.00	\$1,821.82	\$2,779.17	\$7,220.83	\$491.03	\$6,729.80	67.30%
40.530.14042	FOOD	\$450,000.00	\$0.00	\$450,000.00	\$39,376.80	\$281,806.37	\$168,193.63	\$10,137.51	\$158,056.12	35.12%
40.530.14050	COUNTY FUNCTION/HOLIDAY EVENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$132.29	\$11,867.71	\$0.00	\$11,867.71	98.90%
40.530.21097	EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$36.01	\$7,852.47	\$2,147.53	\$0.00	\$2,147.53	21.48%
40.530.23000	FROZEN FUNDS	\$0.00	\$76,841.00	\$76,841.00	\$0.00	\$0.00	\$76,841.00	\$0.00	\$76,841.00	100.00%
40.530.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$56,884.97	\$56,884.97	(\$56,884.97)	\$0.00	(\$56,884.97)	0.00%
40.530.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	(\$25,500.00)	\$0.00	(\$25,500.00)	0.00%
	Dept: DIETARY - 530	\$1,745,072.00	\$0.00	\$1,745,072.00	\$97,641.01	\$958,434.11	\$786,637.89	\$12,334.73	\$774,303.16	
40.540.10001	SALARIES SUPERVISORS STAFF	\$544,159.00	\$0.00	\$544,159.00	(\$40,218.86)	\$287,864.39	\$256,294.61	\$0.00	\$256,294.61	47.10%
40.540.10002	SALARIES REGISTERED NURSES	\$275,239.00	(\$211,180.00)	\$64,059.00	(\$9,563.69)	\$34,908.75	\$29,150.25	\$0.00	\$29,150.25	45.51%
40.540.10003	SALARIES L.P.N.'S	\$892,437.00	(\$179,771.00)	\$712,666.00	(\$36,104.43)	\$387,126.64	\$325,539.36	\$0.00	\$325,539.36	45.68%
40.540.10004	SALARIES NURSING AIDES	\$2,257,713.00	(\$355,198.00)	\$1,902,515.00	(\$108,801.66)	\$1,031,650.82	\$870,864.18	\$0.00	\$870,864.18	45.77%
40.540.10005	SALARIES-LNA TRAINEES	\$38,400.00	(\$38,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.540.10006	CLERICAL	\$139,084.00	\$0.00	\$139,084.00	(\$14,624.32)	\$75,391.00	\$63,693.00	\$0.00	\$63,693.00	45.79%
40.540.10007	E.T. BUY BACK	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,190.26	\$2,809.74	\$0.00	\$2,809.74	14.05%
40.540.10008	OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$21,699.80	\$140,362.45	\$59,637.55	\$0.00	\$59,637.55	29.82%
40.540.11010	FICA	\$334,078.00	(\$57,080.00)	\$276,998.00	\$19,948.16	\$147,658.46	\$129,339.54	\$0.00	\$129,339.54	46.69%
40.540.11011	GROUP LIFE INSURANCE	\$3,032.00	\$0.00	\$3,032.00	\$180.20	\$1,294.26	\$1,737.74	\$0.00	\$1,737.74	57.31%
40.540.11012	GROUP HEALTH INSURANCE	\$1,254,928.00	(\$140,000.00)	\$1,114,928.00	(\$27,465.72)	\$300,147.85	\$814,780.15	\$0.00	\$814,780.15	73.08%
40.540.11013	RETIREMENT	\$381,679.00	(\$100,000.00)	\$281,679.00	\$17,763.61	\$133,787.83	\$147,891.17	\$0.00	\$147,891.17	52.50%
40.540.11014	WORKERS COMPENSATION	\$159,474.00	\$0.00	\$159,474.00	\$75,881.25	\$116,706.69	\$42,767.31	\$0.00	\$42,767.31	26.82%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.540.11015	UNEMPLOYMENT COMPENSATION	\$2,549.00	\$0.00	\$2,549.00	\$3,818.08	\$3,818.08	(\$1,269.08)	\$0.00	(\$1,269.08)	-49.79%
40.540.11016	DENTAL INSURANCE	\$60,850.00	\$0.00	\$60,850.00	\$3,975.85	\$26,033.49	\$34,816.51	\$0.00	\$34,816.51	57.22%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$0.00	\$10,000.00	\$1,811.98	\$4,864.54	\$5,135.46	\$478.00	\$4,657.46	46.57%
40.540.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$328.91	\$5,350.31	(\$5,350.31)	\$0.00	(\$5,350.31)	0.00%
40.540.13032	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$350.08	\$3,519.98	\$4,480.02	\$86.29	\$4,393.73	54.92%
40.540.14052	MEDICAL SUPPLIES	\$250,000.00	\$0.00	\$250,000.00	\$19,602.86	\$150,186.13	\$99,813.87	\$4,712.45	\$95,101.42	38.04%
40.540.14053	OXYGEN	\$25,000.00	\$0.00	\$25,000.00	\$4,740.21	\$37,127.54	(\$12,127.54)	\$0.00	(\$12,127.54)	-48.51%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$6,000.00	\$0.00	\$6,000.00	\$36.95	\$1,649.94	\$4,350.06	\$56.54	\$4,293.52	71.56%
40.540.21097	EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$938.20	\$9,979.89	\$11,020.11	\$177.14	\$10,842.97	51.63%
40.540.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$318,506.39	\$318,506.39	(\$318,506.39)	\$0.00	(\$318,506.39)	0.00%
40.540.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$70,500.00	\$70,500.00	(\$70,500.00)	\$0.00	(\$70,500.00)	0.00%
	Dept: NURSING - 540	\$6,883,622.00	(\$1,081,629.00)	\$5,801,993.00	\$323,303.85	\$3,305,625.69	\$2,496,367.31	\$5,510.42	\$2,490,856.89	
40.541.10002	R.N. SALARIES	\$175,000.00	\$0.00	\$175,000.00	\$8,450.18	\$70,547.00	\$104,453.00	\$0.00	\$104,453.00	59.69%
40.541.10003	LP.N. SALARIES	\$125,000.00	\$0.00	\$125,000.00	\$4,927.79	\$31,007.19	\$93,992.81	\$0.00	\$93,992.81	75.19%
40.541.10004	LNA SALARIES	\$80,000.00	\$0.00	\$80,000.00	\$947.94	\$26,938.03	\$53,061.97	\$0.00	\$53,061.97	66.33%
40.541.11010	FICA	\$27,196.00	\$0.00	\$27,196.00	\$1,605.08	\$10,365.30	\$16,830.70	\$0.00	\$16,830.70	61.89%
40.541.12029	CONTRACT SERVICES-NURSES	\$0.00	\$1,081,629.00	\$1,081,629.00	\$96,997.99	\$676,513.63	\$405,115.37	\$0.00	\$405,115.37	37.45%
	Dept: NURSING ON-CALL - 541	\$407,196.00	\$1,081,629.00	\$1,488,825.00	\$112,928.98	\$815,371.15	\$673,453.85	\$0.00	\$673,453.85	
40.560.10001	SALARIES	\$203,068.00	(\$22,500.00)	\$180,568.00	(\$12,185.05)	\$103,286.61	\$77,281.39	\$0.00	\$77,281.39	42.80%
40.560.10007	ET BUY BACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,445.20	(\$445.20)	\$0.00	(\$445.20)	-44.52%
40.560.10008	OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$69.01	\$427.42	\$1,072.58	\$0.00	\$1,072.58	71.51%
40.560.11010	FICA	\$15,725.00	(\$1,740.00)	\$13,985.00	\$1,070.76	\$7,941.67	\$6,043.33	\$0.00	\$6,043.33	43.21%
40.560.11011	GROUP LIFE INSURANCE	\$196.00	\$0.00	\$196.00	\$12.72	\$82.68	\$113.32	\$0.00	\$113.32	57.82%
40.560.11012	GROUP HEALTH INSURANCE	\$77,579.00	(\$10,000.00)	\$67,579.00	\$446.05	\$18,654.38	\$48,924.62	\$0.00	\$48,924.62	72.40%
40.560.11013	RETIREMENT	\$17,966.00	(\$1,990.00)	\$15,976.00	\$1,155.45	\$8,612.47	\$7,363.53	\$0.00	\$7,363.53	46.09%
40.560.11014	WORKERS COMPENSATION	\$8,786.00	\$0.00	\$8,786.00	\$4,287.84	\$6,594.68	\$2,191.32	\$0.00	\$2,191.32	24.94%
40.560.11015	UNEMPLOYMENT COMPENSATION	\$154.00	\$0.00	\$154.00	\$232.20	\$232.20	(\$78.20)	\$0.00	(\$78.20)	-50.78%
40.560.11016	DENTAL INSURANCE	\$3,783.00	\$0.00	\$3,783.00	\$189.30	\$1,222.38	\$2,560.62	\$0.00	\$2,560.62	67.69%
40.560.13032	GENERAL SUPPLIES	\$14,000.00	\$0.00	\$14,000.00	\$1,392.45	\$11,645.75	\$2,354.25	\$293.74	\$2,060.51	14.72%
40.560.14043	LINEN	\$19,000.00	(\$3,140.00)	\$15,860.00	\$174.52	\$3,530.18	\$12,329.82	\$776.65	\$11,553.17	72.84%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$0.00	\$7,500.00	\$144.92	\$2,014.01	\$5,485.99	\$682.33	\$4,803.66	64.05%
40.560.21097	EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,345.54	(\$45.54)	\$0.00	(\$45.54)	-1.06%
40.560.23000	FROZEN FUNDS	\$0.00	\$39,370.00	\$39,370.00	\$0.00	\$0.00	\$39,370.00	\$0.00	\$39,370.00	100.00%
40.560.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$19,672.63	\$19,672.63	(\$19,672.63)	\$0.00	(\$19,672.63)	0.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.560.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00%
	Dept: LAUNDRY & LINEN - 560	\$374,557.00	\$0.00	\$374,557.00	\$23,162.80	\$196,207.80	\$178,349.20	\$1,752.72	\$176,596.48	
40.570.10001	SALARIES	\$355,238.00	(\$35,000.00)	\$320,238.00	(\$20,528.50)	\$171,836.95	\$148,401.05	\$0.00	\$148,401.05	46.34%
40.570.10007	E.T. BUY BACK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,010.80	\$989.20	\$0.00	\$989.20	49.46%
40.570.10008	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$87.99	\$1,091.85	\$908.15	\$0.00	\$908.15	45.41%
40.570.11010	FICA	\$27,443.00	(\$2,703.00)	\$24,740.00	\$1,641.02	\$12,528.40	\$12,211.60	\$0.00	\$12,211.60	49.36%
40.570.11011	GROUP LIFE INSURANCE	\$364.00	\$0.00	\$364.00	\$21.20	\$145.22	\$218.78	\$0.00	\$218.78	60.10%
40.570.11012	GROUP HEALTH INSURANCE	\$168,237.00	(\$15,000.00)	\$153,237.00	\$3,792.38	\$32,644.75	\$120,592.25	\$0.00	\$120,592.25	78.70%
40.570.11013	RETIREMENT	\$29,959.00	(\$2,951.00)	\$27,008.00	\$1,712.19	\$13,238.88	\$13,769.12	\$0.00	\$13,769.12	50.98%
40.570.11014	WORKERS COMPENSATION	\$13,981.00	\$0.00	\$13,981.00	\$5,536.10	\$8,514.50	\$5,466.50	\$0.00	\$5,466.50	39.10%
40.570.11015	UNEMPLOYMENT COMPENSATION	\$330.00	\$0.00	\$330.00	\$454.45	\$454.45	(\$124.45)	\$0.00	(\$124.45)	-37.71%
40.570.11016	DENTAL INSURANCE	\$8,232.00	\$0.00	\$8,232.00	\$481.91	\$3,339.20	\$4,892.80	\$0.00	\$4,892.80	59.44%
40.570.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$181.56	\$480.56	\$1,019.44	\$0.00	\$1,019.44	67.96%
40.570.12029	CONTRACT SERVICES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$2,319.16	\$2,280.84	\$0.00	\$2,280.84	49.58%
40.570.13033	CLEANING SUPPLIES	\$41,000.00	\$0.00	\$41,000.00	\$2,211.84	\$19,551.56	\$21,448.44	\$0.00	\$21,448.44	52.31%
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00	\$0.00	\$1,650.00	\$527.10	\$844.87	\$805.13	\$0.00	\$805.13	48.80%
40.570.21097	EQUIPMENT	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$4,979.34	\$3,670.66	\$0.00	\$3,670.66	42.44%
40.570.23000	FROZEN FUNDS	\$0.00	\$55,654.00	\$55,654.00	\$0.00	\$0.00	\$55,654.00	\$0.00	\$55,654.00	100.00%
40.570.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$33,260.65	\$33,260.65	(\$33,260.65)	\$0.00	(\$33,260.65)	0.00%
40.570.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00%
	Dept: HOUSEKEEPING - 570	\$665,384.00	\$0.00	\$665,384.00	\$34,879.89	\$311,741.14	\$353,642.86	\$0.00	\$353,642.86	
40.580.12029	CONTRACT SERVICES	\$50,000.00	(\$23,000.00)	\$27,000.00	\$2,055.00	(\$20,593.21)	\$47,593.21	\$0.00	\$47,593.21	176.27%
40.580.14044	DRUGS - BILLABLE	\$5,000.00	\$0.00	\$5,000.00	\$4,179.49	\$4,779.32	\$220.68	\$0.00	\$220.68	4.41%
40.580.23000	FROZEN FUNDS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
	Dept: PHYSICIAN & PHARMACY - 580	\$55,000.00	\$0.00	\$55,000.00	\$6,234.49	(\$15,813.89)	\$70,813.89	\$0.00	\$70,813.89	
40.585.12032	THERAPY SERVICES	\$174,000.00	\$0.00	\$174,000.00	\$29,046.16	\$140,019.76	\$33,980.24	\$0.00	\$33,980.24	19.53%
40.585.12035	MED. PART A: SPEECH EXPENSES	\$0.00	\$0.00	\$0.00	(\$203.39)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.585.12036	MED. PART A: XRAY EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$344.63	\$2,376.38	\$623.62	\$20.62	\$603.00	20.10%
40.585.12037	MED. PART A: LAB EXPENSE	\$9,232.00	\$0.00	\$9,232.00	\$781.00	\$5,107.00	\$4,125.00	\$0.00	\$4,125.00	44.68%
40.585.12038	MED. PART A: AMBULANCE EX	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$266.26	\$2,733.74	\$0.00	\$2,733.74	91.12%
40.585.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.02	(\$30.02)	\$0.00	(\$30.02)	0.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$280,000.00	\$0.00	\$280,000.00	\$50,684.16	\$153,295.25	\$126,704.75	\$0.00	\$126,704.75	45.25%
40.585.14052	MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$59.28	\$614.58	(\$614.58)	\$153.87	(\$768.45)	0.00%
	Dept: MEDICARE PART A - 585	\$469,232.00	\$0.00	\$469,232.00	\$80,711.84	\$301,709.25	\$167,522.75	\$174.49	\$167,348.26	

Sullivan County

A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.586.12033	PHYSICAL THERAPY SERVICES	\$107,266.00	\$0.00	\$107,266.00	\$8,855.33	\$94,258.67	\$13,007.33	\$0.00	\$13,007.33	12.13%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$98,000.00	\$0.00	\$98,000.00	\$9,307.01	\$69,430.32	\$28,569.68	\$0.00	\$28,569.68	29.15%
40.586.12035	SPEECH THERAPY SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$3,628.68	\$16,510.73	(\$4,510.73)	\$0.00	(\$4,510.73)	-37.59%
Dept: MEDICARE PART B - 586		\$217,266.00	\$0.00	\$217,266.00	\$21,791.02	\$180,199.72	\$37,066.28	\$0.00	\$37,066.28	
40.589.12029	MEDICAID SPEECH THERAPY	\$0.00	\$0.00	\$0.00	\$755.70	\$755.70	(\$755.70)	\$0.00	(\$755.70)	0.00%
Dept: MEDICAID SPEECH THERAPY - 589		\$0.00	\$0.00	\$0.00	\$755.70	\$755.70	(\$755.70)	\$0.00	(\$755.70)	
40.591.12029	CONTRACT SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$3,359.60	\$29,855.30	\$5,144.70	\$0.00	\$5,144.70	14.70%
40.591.13032	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$297.65	\$1,784.29	\$3,215.71	\$0.00	\$3,215.71	64.31%
Dept: PHYSICAL THERAPY - 591		\$40,000.00	\$0.00	\$40,000.00	\$3,657.25	\$31,639.59	\$8,360.41	\$0.00	\$8,360.41	
40.592.12029	CONTRACT SERVICES	\$25,590.00	(\$9,000.00)	\$16,590.00	\$1,034.68	\$9,080.96	\$7,509.04	\$0.00	\$7,509.04	45.26%
40.592.13032	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,009.63	\$3,990.37	\$159.28	\$3,831.09	76.62%
40.592.23000	FROZEN FUNDS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
Dept: OCCUPATIONAL THERAPY - 592		\$30,590.00	\$0.00	\$30,590.00	\$1,034.68	\$10,090.59	\$20,499.41	\$159.28	\$20,340.13	
40.593.10001	SALARIES	\$220,000.00	(\$20,000.00)	\$200,000.00	(\$21,090.62)	\$107,598.23	\$92,401.77	\$0.00	\$92,401.77	46.20%
40.593.10007	E.T. BUY BACK	\$3,841.00	\$0.00	\$3,841.00	\$0.00	\$1,766.68	\$2,074.32	\$0.00	\$2,074.32	54.00%
40.593.10008	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$89.00	\$919.71	\$1,080.29	\$0.00	\$1,080.29	54.01%
40.593.11010	FICA	\$17,277.00	(\$1,530.00)	\$15,747.00	\$880.67	\$7,946.01	\$7,800.99	\$0.00	\$7,800.99	49.54%
40.593.11011	GROUP LIFE INSURANCE	\$235.00	(\$35.00)	\$200.00	\$13.78	\$107.06	\$92.94	\$0.00	\$92.94	46.47%
40.593.11012	GROUP HEALTH INSURANCE	\$87,418.00	(\$13,113.00)	\$74,305.00	(\$3,152.06)	\$11,774.71	\$62,530.29	\$0.00	\$62,530.29	84.15%
40.593.11013	RETIREMENT	\$19,738.00	(\$1,748.00)	\$17,990.00	\$1,060.79	\$14,959.30	\$3,030.70	\$0.00	\$3,030.70	16.85%
40.593.11014	WORKERS COMPENSATION	\$7,187.00	\$0.00	\$7,187.00	\$2,988.57	\$4,596.41	\$2,590.59	\$0.00	\$2,590.59	36.05%
40.593.11015	UNEMPLOYMENT COMPENSATION	\$176.00	\$0.00	\$176.00	\$281.96	\$281.96	(\$105.96)	\$0.00	(\$105.96)	-60.20%
40.593.11016	DENTAL INSURANCE	\$3,511.00	\$0.00	\$3,511.00	\$298.46	\$2,089.22	\$1,421.78	\$0.00	\$1,421.78	40.50%
40.593.11017	EDUCATION & TRAINING	\$300.00	\$0.00	\$300.00	\$0.00	\$116.38	\$183.62	\$0.00	\$183.62	61.21%
40.593.12029	CONTRACT SERVICES	\$17,800.00	\$0.00	\$17,800.00	\$2,522.50	\$12,829.46	\$4,970.54	\$220.00	\$4,750.54	26.69%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$1,660.89	\$5,442.45	\$2,557.55	\$120.75	\$2,436.80	30.46%
40.593.23000	FROZEN FUNDS	\$0.00	\$36,426.00	\$36,426.00	\$0.00	\$0.00	\$36,426.00	\$0.00	\$36,426.00	100.00%
40.593.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$26,549.74	\$26,549.74	(\$26,549.74)	\$0.00	(\$26,549.74)	0.00%
40.593.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
Dept: RECREATIONAL THERAPY - 593		\$387,483.00	\$0.00	\$387,483.00	\$16,603.68	\$201,477.32	\$186,005.68	\$340.75	\$185,664.93	
40.594.10001	EMPLOYEE SALARIES	\$77,942.00	\$0.00	\$77,942.00	(\$2,736.92)	\$46,450.50	\$31,491.50	\$0.00	\$31,491.50	40.40%
40.594.10007	E.T. BUY BACK	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.594.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$299.15	\$200.85	\$0.00	\$200.85	40.17%
40.594.11010	FICA	\$6,002.00	\$0.00	\$6,002.00	\$446.74	\$3,572.66	\$2,429.34	\$0.00	\$2,429.34	40.48%
40.594.11011	GROUP LIFE INSURANCE	\$55.00	\$0.00	\$55.00	\$4.24	\$28.62	\$26.38	\$0.00	\$26.38	47.96%
40.594.11012	GROUP HEALTH INSURANCE	\$14,959.00	\$0.00	\$14,959.00	(\$2,031.53)	(\$3,704.43)	\$18,663.43	\$0.00	\$18,663.43	124.76%
40.594.11013	RETIREMENT	\$6,857.00	\$0.00	\$6,857.00	\$310.26	\$2,324.71	\$4,532.29	\$0.00	\$4,532.29	66.10%
40.594.11014	WORKERS COMPENSATION	\$3,757.00	\$0.00	\$3,757.00	\$1,487.37	\$2,287.57	\$1,469.43	\$0.00	\$1,469.43	39.11%
40.594.11015	UNEMPLOYMENT COMPENSATION	\$44.00	\$0.00	\$44.00	\$66.34	\$66.34	(\$22.34)	\$0.00	(\$22.34)	-50.77%
40.594.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$370.30	\$303.70	\$0.00	\$303.70	45.06%
40.594.11017	EDUCATION & TRAINING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.594.12029	CONTRACT SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,460.88	\$2,539.12	\$1,158.64	\$1,380.48	9.20%
40.594.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$5,816.75	\$5,816.75	(\$5,816.75)	\$0.00	(\$5,816.75)	0.00%
40.594.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
Dept: SOCIAL SERVICES - 594		\$126,940.00	\$0.00	\$126,940.00	\$6,916.15	\$73,473.05	\$53,466.95	\$1,158.64	\$52,308.31	
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$1,717.80	\$14,043.96	\$9,956.04	\$0.00	\$9,956.04	41.48%
Dept: DENTAL SERVICE - 596		\$24,000.00	\$0.00	\$24,000.00	\$1,717.80	\$14,043.96	\$9,956.04	\$0.00	\$9,956.04	
40.997.15993	TRANSFER OUT CP	\$57,838.00	\$0.00	\$57,838.00	\$4,819.83	\$33,738.83	\$24,099.17	\$0.00	\$24,099.17	41.67%
40.997.15995	TRANSFER OUT OP	\$551,722.00	\$0.00	\$551,722.00	\$45,976.83	\$321,837.83	\$229,884.17	\$0.00	\$229,884.17	41.67%
40.997.15997	TRANSFER OUT HR	\$197,794.00	\$0.00	\$197,794.00	\$16,482.83	\$115,379.83	\$82,414.17	\$0.00	\$82,414.17	41.67%
Dept: TRANSFER OUT - 997		\$807,354.00	\$0.00	\$807,354.00	\$67,279.49	\$470,956.49	\$336,397.51	\$0.00	\$336,397.51	
Fund: HEALTH CARE - 40		\$13,670,155.00	\$0.00	\$13,670,155.00	\$977,701.25	\$7,573,504.59	\$6,096,650.41	\$21,937.03	\$6,074,713.38	
41.501.15051	NH RESIDENT STORE ACCOUNT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74	(\$2,024.74)	\$0.00	(\$2,024.74)	0.00%
Dept: NH RESIDENT ACCOUNT - 501		\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.74	(\$2,024.74)	\$0.00	(\$2,024.74)	
41.504.15051	NH ACTIVITY FUND-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$493.45	(\$493.45)	\$0.00	(\$493.45)	0.00%
Dept: NH ACTIVITY FUND - 504		\$0.00	\$0.00	\$0.00	\$0.00	\$493.45	(\$493.45)	\$0.00	(\$493.45)	
41.505.15051	NH BOOK FUND-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$788.55	(\$788.55)	\$66.70	(\$855.25)	0.00%
Dept: NH BOOK FUND - 505		\$0.00	\$0.00	\$0.00	\$0.00	\$788.55	(\$788.55)	\$66.70	(\$855.25)	
41.507.15051	NH VENDING ACCOUNT-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	(\$1,374.00)	\$0.00	(\$1,374.00)	0.00%
Dept: NH VENDING ACCOUNT - 507		\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	(\$1,374.00)	\$0.00	(\$1,374.00)	
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.74	(\$4,680.74)	\$66.70	(\$4,747.44)	
42.497.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$1,590.96	(\$1,590.96)	\$0.00	(\$1,590.96)	0.00%
42.497.23000	FROZEN FUNDS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
ept: WOODHULL COUNTY COMPLEX - 497		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,590.96	\$10,409.04	\$0.00	\$10,409.04	

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

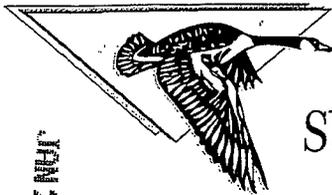
Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
42.550.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$410,000.00	(\$290,000.00)	\$120,000.00	\$0.00	\$215,460.60	(\$95,460.60)	\$2,100.00	(\$97,560.60)	-81.30%
42.550.23000	FROZEN FUNDS	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	100.00%
Dept: OPERATION OF PLANT - 550		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$215,460.60	\$194,539.40	\$2,100.00	\$192,439.40	
42.560.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$199.86	(\$199.86)	\$0.00	(\$199.86)	0.00%
Dept: LAUNDRY & LINEN - 560		\$0.00	\$0.00	\$0.00	\$0.00	\$199.86	(\$199.86)	\$0.00	(\$199.86)	
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$193,500.00	(\$10,000.00)	\$183,500.00	\$0.00	\$8,480.00	\$175,020.00	\$0.00	\$175,020.00	95.38%
42.700.23000	FROZEN FUNDS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Dept: FACILITIES - 700		\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$8,480.00	\$185,020.00	\$0.00	\$185,020.00	
Fund: CAPITAL IMPROVEMENTS - 42		\$615,500.00	\$0.00	\$615,500.00	\$0.00	\$225,731.42	\$389,768.58	\$2,100.00	\$387,668.58	
50.410.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00%
Dept: COUNTY ATTORNEY - 410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	
50.497.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$0.00	\$0.00	\$1,970.73	\$39,996.73	(\$39,996.73)	\$0.00	(\$39,996.73)	0.00%
Dept: WOODHULL COUNTY COMPLEX - 497		\$0.00	\$0.00	\$0.00	\$1,970.73	\$39,996.73	(\$39,996.73)	\$0.00	(\$39,996.73)	
50.550.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$0.00	\$0.00	\$848.00	\$107,206.24	(\$107,206.24)	\$35,227.68	(\$142,433.92)	0.00%
Dept: OPERATION OF PLANT - 550		\$0.00	\$0.00	\$0.00	\$848.00	\$107,206.24	(\$107,206.24)	\$35,227.68	(\$142,433.92)	
05-06 RESERVE FOR ENCUMBRANCE - 50		\$0.00	\$0.00	\$0.00	\$2,818.73	\$147,202.97	(\$147,202.97)	\$43,227.68	(\$190,430.65)	
Grand Total:		\$27,330,610.00	\$0.00	\$27,330,610.00	\$2,408,732.36	\$15,242,798.16	\$12,087,811.84	\$490,221.12	\$11,597,590.72	

End of Report



LAKE
SUNAPEE
BANK^{fsb}

the advantage of leadership

January 24, 2008

County Commissioners
Sullivan County
14 Main Street
Newport NH 03773

Commissioners:

Lake Sunapee Bank is pleased to offer Sullivan County the following proposal to finance your loan request of a \$4,000,000.00 line of credit. The terms and conditions we propose are listed below.

Lender: Lake Sunapee Bank, fsb.

Borrower: Sullivan County, New Hampshire

Loan Amount: \$4,000,000.00

Loan Purpose: Working Capital

Term: Will mature on 12/31/2008

Interest Rate: **Fixed Rate of 3.65%**

Payments: Principal and interest payment due December 31, 2008

Utilization: Monies do not have to be disbursed immediately, but may be advanced as required.

Processing Fees \$ 1,000.00 **Waived**

Origination Fees: \$10,000.00 **Waived**

Pre-Payment Penalty: **Waived**

Collateral: None will be required

Guarantors: None will be required

Financial Reporting: Copy of County Annual Report and budget. Periodic requests may be made for financial statements to allow comparisons of actual and budgeted figures. The Borrower agrees to provide additional information as Lender may reasonably request.

Legal Requirements: The County will be asked to provide an opinion from their counsel in regard to the borrowing authority of the County for the benefit of Lake Sunapee Bank, fsb.

Sullivan County, NH
January 24, 2008
Page 2 of 2

Depository Requirement: Borrowers shall maintain throughout the term of this loan their primary deposit relationship with Lake Sunapee Bank. All the existing terms and conditions of said accounts will remain in full force and effect.

Expiration: This commitment shall expire if not signed and returned prior to February 22, 2008.

Closing Date: The loan transaction contemplated herein shall close on a date that is mutually agreeable.

If the terms and conditions outlined above are acceptable, sign and return the enclosed copy of this letter. Should you have any questions or need any assistance, please call me at 603-865-6133 or e-mail me at aadams@lakesunbank.com.

Lake Sunapee Bank is committed to serving the Sullivan County community and is grateful for the opportunity to finance this loan request. I look forward working with you.

Sincerely,



Arlene F. Adams
Vice President
Commercial Lending

Accepted by Sullivan County, New Hampshire

By:  _____

Name: Jeffrey Barrette

Title: County Commissioner Chair